

2000 JUN 30 P 3: 20,

### FEDERAL ELECTION COMMISSION

999 E Street, N.W. Washington, D.C. 20463

## SENSITVE

### FIRST GENERAL COUNSEL'S REPORT

MUR: 4968

DATE COMPLAINT FILED: February 4, 2000 DATE OF NOTIFICATION: February 11, 2000

DATE ACTIVATED: April 10, 2000

STAFF MEMBER: Jamila I. Wyatt

COMPLAINANTS:

Mary Clare Wohlford

William T. Wohlford

RESPONDENTS:

Perot '96, Inc. and Michael J. Poss, as treasurer

Reform Party of the United States of America, and

Thomas J. McLaughlin, as treasurer<sup>1</sup>

Russell L. Verney

**RELEVANT STATUTES:** 

2 U.S.C. § 431(8)(A)

2 U.S.C. § 431(8)(B)(i)

2 U.S.C. § 431(11)

2 U.S.C. § 434(a)

2 U.S.C. § 434(b)(2)

2 U.S.C. § 434(b)(4)

2 U.S.C. § 441a(a)(1)(B)

2 U.S.C. § 441a(f)

2 U.S.C. § 441b

11 C.F.R. § 100.7(a)(1)

11 C.F.R. § 100.7(b)(3)

11 C.F.R. § 104.13(a)

11 C.F.R. § 9004.4(a)(4)

11 C.F.R. § 9034.4(a)(3)

INTERNAL REPORTS CHECKED:

**Audit Documents** 

**RAD Documents** 

Perot '96, Inc. Disclosure Reports

On February 11, 2000, the Commission sent a letter to Michael Morris of the Reform Party notifying him of the complaint that had been filed. At the time the notification letter was sent, reports filed with the Commission identified Michael Morris as the treasurer of the Reform Party. However, the Reform Party submitted a Statement of Organization to the Commission dated February 18, 2000 naming Thomas McLaughlin as the committee treasurer. Because Mr. McLaughlin is the current treasurer of the Reform Party, he is named as a respondent in this matter.

Reform Party of the United States of America
Disclosure Reports

FEDERAL AGENCIES CHECKED:

None

### I. GENERATION OF THE MATTER<sup>2</sup>

This matter was generated by a complaint filed on February 4, 2000 by Mary

Clare Wohlford and William Wohlford alleging that Perot '96, Inc. (the "Perot Committee")

offices were used to conduct business on behalf of the Reform Party of the United States of

America (the "Reform Party") from October 1997 until February 1999. Attachment 1, at 2. The

complaint also states that from August 1997 through February 1999, Perot Committee records

demonstrated large telephone expenditures, salaries for employees, travel expenses, legal fees,

and office expenses that were not in keeping with the winding down process of this political

campaign. Attachment 1, at 2-3. The Complainants assert that the administrative expenditures

and salary payments reported by the Reform Party during that same time period, however, were

very sparse. *Id.* The Complainants ask that the Commission review the disclosure reports

submitted by the Reform Party and the Perot Committee and determine whether the Perot

Committee used its office and paid its employees to carry out the work of the Reform Party, and

whether the disclosure reports filed by the Reform Party and the Perot Committee reflect this

arrangement. Attachment 1, at 4-5.

On February 3, 1999, the Commission determined that Perot '96, Inc. must repay \$1,706,915 to the United States Treasury due to a surplus of funds that remained unspent after its qualified campaign expenses were paid. See Statement of Reasons for Ross Perot and Perot '96, Inc. dated February 3, 1999. On March 11, 1999, Perot '96, Inc. remitted payment to the United States Treasury for the full amount of the repayment determination. In addition, on January 20, 2000, the Commission found reason to believe that Perot '96, Inc. violated 2 U.S.C. § 441a(t) by knowingly accepting an excessive contribution from Michael Morris, but determined to take no further action on the matter and sent admonishment letters to Perot '96, Inc. and Mr. Morris. See MUR 4964. The issues addressed in this Report are unrelated to the aforementioned determinations made in the Statement of Reasons and MUR 4964.

### II. FACTUAL AND LEGAL ANALYSIS

#### A. Law

A person<sup>3</sup> may not contribute more than \$20,000 per calendar year to the political committees of a national party. 2 U.S.C. § 441a(a)(1)(B). Candidates, political committees, and their officers and employees shall not knowingly accept or spend contributions which exceed the statutory limitations. 2 U.S.C. § 441a(f).

A contribution includes a gift, subscription, loan, deposit of money, or anything of value made by a person for the purpose of influencing any election for federal office, or the payment by any person of compensation for the personal services of another person which are rendered to a political committee without charge for any purpose. 2 U.S.C. § 431(8)(A); 11 C.F.R. § 100.7(a)(1). However, the value of services provided without compensation by any individual who volunteers on behalf of a candidate or political committee is not a contribution. 2 U.S.C. § 431(8)(B)(i); 11 C.F.R. § 100.7(b)(3).

Each treasurer of a political committee shall file detailed reports of its receipts and disbursements. 2 U.S.C. § 434(a) and (b). Each in-kind contribution shall be reported as both a contribution and an expenditure. 11 C.F.R. § 104.13(a)(1) and (2).

Winding down expenses are costs associated with the termination of a candidate's general election campaign such as the costs of complying with the Federal Election Campaign Act of 1971, as amended 2 U.S.C. §§ 431-455 ("the FECA") and other necessary administrative costs associated with winding down the campaign, including office space rental, staff salaries, and office supplies. 11 C.F.R. § 9004.4(a)(4). Winding down costs are qualified campaign

The term "person" includes an individual, partnership, committee, association, corporation, labor organization, or any other organization or group of persons. 2 U.S.C. § 431(11).

expenses. *Id.* The Commission's regulations do not limit the time for winding down a campaign, nor do they impose a limit on the amount of money that may be spent by a committee on winding down expenses. *See* 11 C.F.R. § 9004.4(a)(4); *cf. Explanation and Justification* for 11 C.F.R. § 9034.4(a)(3), 60 Fed. Reg. 31866 (June 16, 1995)(parallel winding down provision for primary election financing).

### B. Complaint

On February 4, 2000, the Commission received a complaint filed by Mary Clare

Wohlford and William Wohlford alleging that the Reform Party and the Perot Committee

violated the FECA. The Complainants state that they became suspicious of the spending and
reporting practices of the Perot Committee and the Reform Party after the Commission sent a

letter to the Reform Party dated June 17, 1998 inquiring about the Reform Party's lack of

administrative expenses. See Attachment 2. In response to the Commission's inquiry, the

Reform Party submitted a letter to the Commission dated June 30, 1998. Attachment 3. The

Reform Party explained its minimal disbursements for administrative expenses by stating,

"[i]ndividuals on a volunteer basis operate the Reform [P]arty. There are no rented premises,
telephone numbers, office equipment, supplies, or salaries." Attachment 3, at 1. Based on this
inquiry by the Commission, the Complainants reviewed all of the disclosure reports submitted by
the Reform Party and the Perot Committee from August 1997 through February 1999, and
compared the disbursements made by each committee.

According to the complaint, the reason the Reform Party reported minimal administrative expenses and no salary payments is that the Perot Committee was operating the Reform Party from the Perot Committee office using employees who were paid by the Perot Committee.

Attachment 1, at 3. The complaint asserts that "[the Perot Committee] offices were used to

conduct [Reform Party] business during the entire time from October 1997 until [the Perot Committee] closed at the end of February 1999." Attachment 1, at 2. The Complainants further assert that they can provide affidavits from individuals who called the Perot Committee office and discussed Reform Party business with paid Perot Committee employees. *Id.* 

The Complainants allege that various individuals spoke by phone with volunteers of the Reform Party about Reform Party business during the regular business hours of the Perot Committee offices, and that phone calls and e-mails were sent and received from the Perot Committee offices on a daily basis from October 1997 until February 1999. Attachment 1, at 2. Because phone calls and e-mails were sent from the offices of the Perot Committee during the winding down period, the Complainants deduce that "[a]pparently the office equipment of [the Perot Committee] and the telephones at the [Perot Committee] headquarters were used for [Reform Party] business." *Id*.

The Complainants also allege that Mike Hicks, an employee of the Perot Committee, "did most of the planning for the [Reform Party] convention while salaried by the [Perot Committee], and attended the convention." Attachment 1, at 2. The Complainants further assert that Mike Hicks was appointed by Russell Verney, former national chairman of the Reform Party and former national coordinator of the Perot Committee, to chair the second Reform Party Convention in Atlanta, Georgia in September 1998 while still in the employ of the Perot Committee. 4 Id.

The Complainants rely on a comparison they conducted of the disclosure reports submitted to the Commission by the Reform Party and the Perot Committee to support their

The Reform Party disclosure reports identify one payment to Mike Hicks on October 26, 1998 for \$979.25 for office supplies, and do not identify any salary payments him.

contention that the Perot Committee used its offices and its staff to help run the Reform Party from August 1997 through February 1999. The Complainants believe that the Perot Committee's disclosure reports show large telephone expenditures, salaries for employees, legal fees, travel expenses, and office expenses that were not in keeping with the winding down process of a "small [p]olitical [c]ampaign." Attachment 1, at 3. Therefore, the Complainants deduce that the Perot Committee was paying salaries, administrative costs, and other expenditures on behalf of the Reform Party.

### C. Responses to Complaint

In response to the allegations that the Perot Committee was using its office space and paid staff to help run the Reform Party, Michael Morris, former treasurer of the Reform Party, stated that "[t]he activities of [the Reform Party] and [the Perot Committee] were completely segregated at all times." Attachment 4, at 1.

The Perot Committee also responded to the complaint stating that "[the Perot Committee] maintained meticulous records utilizing sophisticated accounting software and systems. The expenditures of the [Perot Committee] were well documented in the various reports filed with the [Commission], and were reasonable in all respects." Attachment 5, at 2. The Perot Committee did not address the specific allegations in the complaint but rather stated:

In response to the vague allegations and ramblings contained in the complaint and attached material, [the Perot Committee] simply affirm[s] that the reports signed and filed on behalf of [the Perot Committee] are true and accurate, and that all expenditures were made in connection with the activities of [the Perot Committee].

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Attachment 5, at 2.

In response to the Complainant's assertion that six Perot Committee employees<sup>5</sup> were retained by the Perot Committee from October 1997 through February 1999 to help run the Reform Party, Russell Verney, former National Coordinator of the Perot Committee and former National Chairman of the Reform Party, acknowledges that employees of the Perot Committee volunteered personal time to the Reform Party but denies the allegation that Perot Committee employees were paid to volunteer their services to the Reform Party. Attachment 6, at 1.

### D. Analysis

The Complainants allege that the Perot Committee used its offices and staff to help run the Reform Party; as support for this allegation, the Complainants assert that the winding down expenses paid by the Perot Committee were higher than what should have been paid by a committee of its size. However, the Commission's regulations do not impose a limit on the amount of money that may be spent by a committee for winding down expenses. Thus, the quantity of expenses incurred by the Perot Committee is not the deciding factor in determining whether there is reason to believe that the Perot Committee made expenditures on behalf of the Reform Party. See Explanation and Justification for 11 C.F.R. § 9034.4(a)(3), 60 Fed. Reg. 31866 (June 16, 1995)(parallel winding down provision for primary election financing discussing Commission's decision not to impose restrictions on the amount spent on winding down).

Contrary to the statements made in the complaint, the actual winding down expenses of the Perot Committee are consistent with the estimated winding down expenses projected by the Audit Division. <sup>6</sup> See Attachment 7, at 1. Moreover, neither this Office nor the Audit Division

The complaint does not name all of the employees that were allegedly working for the Reform Party while in the employ of the Perot Committee. The complaint only specifically names Mike Hicks and Russell Verney.

At the conclusion of the audit of the Perot Committee, the Audit Division compiled a chart detailing the estimated winding down costs of the Perot Committee. Attachment 7. The categories listed in the chart for winding

has any information that demonstrates that the Perot Committee made expenditures that were unrelated to the termination of political activity. Based on an evaluation of the reported disbursements of the Perot Committee, the Office of General Counsel does not believe that the amount paid in winding down costs, or the purposes listed for those payments indicate that the Perot Committee made expenditures on behalf of the Reform Party.

Moreover, the Office of General Counsel does not believe that the disclosure reports submitted by the Perot Committee and the Reform Party indicate that Perot Committee employees were running the Reform Party from the Perot Committee office. The Reform Party and the Perot Committee acknowledge that there were some paid employees of the Perot Committee who volunteered their time to the Reform Party; however, both the Reform Party and the Perot Committee maintain that the activities of the individual committees were completely segregated at all times.

Neither the FECA nor the Commission's regulations prohibit employees of a political committee from volunteering their free time to a different political committee, see 2 U.S.C. § 431(8)(B)(i), and the fact that the Perot Committee offices were being utilized by Perot Committee employees following the audit of the Perot Committee does not provide reason to believe that the employees were doing the work of the Reform Party. In addition, in response to

down costs include: office space, salary and benefits, legal fees, storage, telephone, postage and mailings, supplies, accounting fees, and "other." In almost every category listed on the chart, the Perot Committee reported spending less money than the Audit Division estimated for its winding down. For example, in the disclosure report filed by the Perot Committee for the period of October 1, 1998 through December 31, 1998, the Perot Committee reported disbursements totaling \$10,695 for office space, \$4,251 for telephone expenses, and \$110,811 for salary and benefits payments. Attachment 8. In comparison, the estimated winding down costs of the Audit Division for that same period was \$13,500 for office space, \$6,000 for telephone expenses, and \$132,000 for salary and benefits payments. Attachment 7, at 1. The actual amount paid in legal fees by the Perot Committee was the only set of disbursements that exceeded the Audit Division's estimated winding down. Compare Attachment 7 and Attachment 8. The Audit Division reviewed the Perot Committee's expenditures for legal expenses and did not identify any receipts or invoices that demonstrated that any of the disbursements were made on behalf of the Reform Party. Attachment 7.

the complaint, Russell Verney states that "there were phone lines in the [Perot Committee] wind-down office which were not paid for by the [Perot Committee] which were available to the staff for calls unrelated to [Perot Committee] wind-down activities." Attachment 6, at 1.

During the time frame in question, Ross Perot was the only presidential Reform Party candidate; therefore, it is reasonable that some individuals may have worked and volunteered with both the Perot and Reform Party committees. Even if some Perot Committee employees answered questions over the telephone regarding the Reform Party, as the Complainants allege, the Office of General Counsel believes that it would be difficult to separate the work done for the Perot Committee by paid Perot Committee employees from work performed for the Reform Party beyond the duties that they handled for the Reform Party in a volunteer capacity. Moreover, this Office recognizes the close connection between party committees and their candidates, and acknowledges that the expenditures made by the candidate may often provide a residual benefit to the nominating party without rising to the level of it being a contribution. See, e.g.,

Based on a review of the disclosure reports and other documents submitted by the

Perot Committee, it appears that the Perot Committee's expenditures from August 1997 through

February 1999 were consistent with the estimated winding down costs forecasted by the

Audit Division. Moreover, it does not appear that the Perot Committee's winding down

Neither the Office of General Counsel nor the Audit Division has documentation demonstrating who paid for the use of the telephones referenced in Russell Verney's response. However, Mr. Verney does not adout that these phones were used to conduct Reform Party business, but rather states that they were used for purposes such as allowing Perot Committee staff to seek "employment opportunities." Attachment 6, at 1.

In MUR 4577, the Commission found no reason to believe the Perot Committee made a contribution to the Reform Party by funding the administration of two Reform Party nominating polls. The Commission found that the expense was a qualified campaign expense because the primary beneficiary of the expenditure was the Perot Committee even though the Reform Party may have enjoyed incidental benefits of the expenditure.

expenditures were made for purposes other than terminating the campaign in accordance with 11 C.F.R. § 9004.4(a)(4). Furthermore, having paid Perot Committee employees who volunteer for the Reform Party is not a violation of the FECA. Accordingly, the Office of General Counsel recommends that the Commission find no reason to believe that Perot '96, Inc. and Michael Poss, as treasurer; the Reform Party of the United States of America and Thomas McLaughlin, as treasurer; or Russell Verney violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.

### III. RECOMMENDATIONS

- 1. Find no reason to believe that Perot '96, Inc. and Michael Poss, as treasurer, violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.
- 2. Find no reason to believe that the Reform Party of the United States of America and Thomas McLaughlin, as treasurer, violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.
- 3. Find no reason to believe that Russell Verney violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.

BY:

- 4. Approve the appropriate letters.
- 5. Close the file.

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Lawrence M. Noble General Counsel

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Associate General Counsel

### Attachments:

- 1. Mary Wohlford and William Wohlford, complaint, dated February 3, 2000
- 2. Letter from RAD to the Reform Party dated June 17, 1998
- 3. Response to RAD from the Reform Party dated June 30, 1998
- 4. Michael B. Morris, former treasurer, Reform Party, response to complaint dated February 29, 2000
- 5. J. Michael Poss, treasurer, Perot '96, Inc., response to complaint dated February 28, 2000
- 6. Russell J. Verney, response to complaint dated February 28, 2000
- 7. Actual and Estimated Winding Down Chart of the Audit Division for the Perot Committee
- 8. Financial Disclosure Reports from October 1, 1997 through December 31, 1998 submitted by Perot '96, Inc. (Attachments 8A 8E)



Perot '96, Inc. 7616 LBJ Freeway, Suite 505 Dallas, Texas 75251

> Mike Poss Treasurer

RECEIVED
FEDERAL ELECTION COMMISSION CALL ROOM

FEB 3 11 39 11 98

<u>Direct Dial Number</u> (214) 788-3030

### VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

January 30, 1998

The Federal Election Commission 999 E Street, NW Washington, D.C. 20463

Re:

Perot '96, Inc. ID No. C00321778

October - December 31, 1997 Report

Ladies and Gentlemen:

Enclosed please find the October 1 – December 31, 1997 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

Mike for

Mike Poss

Treasurer

Enclosures

Attachment <u>SA</u>
Page \_\_\_\_\_ of <u>\rac{17}{}</u>

FEC FORM 3P,Page 1
Federal Election Commission

999 E Street, N.W.

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED
FEDERAL ELECTION

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		committee of a candidate seeking n States whether or not public funds a		COMMISSION STAIL F n to the Office of
1, NAME OF COMMI		tates whether of not posite funds a	2 FEC IDENTIFIC	ATKAN NUMBER 35 III
Perot '96, Inc.	• •		C00321778	
ADDRESS (number a	nd street)	rent than previously reported.		
7616 LBJ Freew			3.IS THIS REPOR	
CITY, STATE and ZIF				MICHARO FOR
•				
Dallas, TX 7525	)]		Primary Ele	ction X General Election
4.	Amendment for (Report)	Monthly Report (month)	Twelfth day	Before Election
TYPE OF REPORT ("X" appropriate	April 15 Quarterly Report	X January 31 Year End Repo	rt Thirtieth day	After Election
box and complete,	July 15 Quarterly Report	Termination Report	TYPE OF ELECT	ION
If applicable)	ш .		Presider	itial TELECTION DATE
	October 15 Quarterly Repo	ort	SIME	11/5/96
	COMMITTEE SUMMA	ARY OF RECEIPTS AND	DISBURSEM	ENTS
5. COVERIN	G PERIOD	FROM 10/01/9	7 THROUG	12/31/97
SUMMARY	6. CASH ON HAND AT BEGINI REPORTING PERIOD	VING OF THE	,	\$2837529.14
	7. TOTAL RECEIPTS THIS PE (From Line 22 Column A)	RIOD		\$7665.61
	8. SUBTOTAL (Add Line 6 and 7)			\$2845194.75
	9. TOTAL DISBURSEMENTS 1 (From Line 30 Column A)	HIS PERIOD		\$575876.00
		OF THE REPORTING PERIOD		\$2269318.75
	11. DEBTS AND OBLIGATIONS	OWED TO THE COMMITTEE or Schedule D)		
	12. DEBTS AND OBLIGATIONS			
	13. EXPENDITURES SUBJECT (From FEC Form 3P, Page	TO LIMITATION 4)		
CONTRIBUTIONS	14. NET CONTRIBUTIONS (Oth (Subtract Line 28d Column	ier than Loans) B from 17e Column B)		\$452.15
AND - EXPENDITURES	15. NET OPERATING EXPEND (Subtract Line 20a Column	ITURES B from 23 Column B)		\$859589.54
I certify that I have ex		st of my knowledge and belief it is tru	. 1	rther information,
Type or Print Name o	Treasurer		. 1	ct: al Election Commission ree 800-424-9530
Signature of Treasure	0	Date 1		219-3420
Report to per	nalties of 2 U.S.C. §437g.	information may subject the person s	. ,	FEC FORM 3P (2/8
Report to per			- ·	FEC FORM 3P





# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS (Page 2, FEC FORM 3P)

Name of Committee (in full)	Report Covering the Period: From: 10/01/97	To: 12/31/97
Perot '96, Inc.		Column B
I. RECEIPTS	Column A Total This Period	Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Scedule A-P)	\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$2776.87
(b) Political Party Committees	00.02	\$0.00
(c) Other Party Committees	\$0.00	\$0.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))	\$0.00	\$2776.87
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate	\$0.00	\$0.00
• •	\$0.00	\$0.00
(b) Other Loans (c) TOTAL LOANS (add19(a) and 19(b))	\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$7665.61	\$585661.35
(a) Operating	S0.00	\$0.00
(b) Fundraising (c) Legal and Accounting	\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	\$7665.61	\$585661.35
21. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)	\$7665.61	\$588438.22
II. DISBURSEMENTS		
23. OPERATING EXPENDITURES	\$575876.00	\$1445250.89
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
		\$0.00
25. FUNDRAISING DISBURSEMENTS		
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:	\$0.00	\$0.00
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Other Repayments(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))		\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$2324.72
(b) Political Party Committees	50.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)		\$2324.72
29 OTHER DISBURSEMENTS	\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and,29)	\$575876.00	\$1447575.61
III. Contributed Items (Stock, Art Objects, Etc)		
, , ,		
31, ITEMS ON HAND TO BE LIQUIDATED(Attach List)	. }	<b>\</b>

Attachment <u>8A</u>

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SCHEDULE A-P ITEMIZED RECEIPTS
Offsets to Operating Expenditures - Operating

PAGE 1 OF Z FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for Commercial purposes, other than using the name and address of any political committee to solicit Contributions from such committee.

Full Name Name of Employer Mailing Address Occupation  Ceridian Employer PO Box 10989 Newark, NJ 07193-0989 Payroll Taxes Receipt for [X]General Aggregate YTD > \$81.81  Banner Clink 3108 Stanford Plano, TX 75075- COBRA Payment Receipt for [X]General Aggregate YTD > \$892.28	10/25/97	\$81.81
Banner Clink	11/13/97	\$223.07
~		
Banner Clink 3108 Stanford Plano, TX 75075- COBRA Payment Receipt for [X]General Aggregate YTD > S1115.35 Doug Dennis	15/18/9/	\$223.07
Doug Dennis 1391 Hwy 199 West Azle, TX 76020- Furniture Purchase Receipt for [X]General Aggregate YTO > \$1100.00	11/18/97	\$100.00
Lucretia Holmes 2016 Westridge Plano, TX 75075- COBRA Payment Receipt for [X]General Aggregate YTD > \$1336.42	10/25/97	
Lucretia Holmes 2016 Westridge Plano, TX 75075- COBRA Payment Receipt for [X]General Aggregate YTD > \$1561.49	11/06/97	\$223.07
Lucretia Holmes 2016 Westridge Plano, TX 75075- COBRA Payment Receipt for [X]General Aggregate YTD > \$1784.56	12/02/97	
Paul Nichols 1905 Sara Lane Richardson, TX 75081- COBRA Payment Receipt for [X]General Aggregate YTD > \$2459.90	11/10/9/	\$245.99
Paul Nichols 1905 Sara Lane Richardson, TX 75081- COBRA Payment Receipt for [X]General Aggregate YTD > \$2705.89	12/01/97	
SUBTOTAL of Receipts This Page		\$1789.1

Attachment 8A
Page 4 of 17





SCHEDULE A-P ITEMIZED RECEIPTS Offsets to Operating Expenditures - Operating

PAGE: 2 OF 2 FOR LINE NUMBER 20a

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the pumposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	
Paul Nichols 1905 Sara Lane Richardson, TX 75081- Receipt for [X]General Aggregat		12/23/97	
Hubel Robins 2800 Parham Rd Richmond, VA 23294- Receipt for [X]General Aggregat		11/21/97	\$832.51
Pedro Rodriguez 5308 Bonita Street Dallas, TX 75206- Receipt for [X]General Aggregat	Advance Repayment e YTD > \$4000.00	10/25/97	\$4000.00
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for {X}General Aggregat		10/25/97	\$245.99
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General Aggregat	COBRA Payment ce YTO > \$2705.89	11/06/97	\$245.99
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General Aggregat	COBRA Payment te YTD > \$2951.88	12/02/97	\$245.99
Snyder Furniture Co 3900 Ross Ave Dallas, TX 75204- Receipt for [X]General Aggrega	Furniture Purchase te YTD > \$60.00	11/18/97 	
SUBTOTAL of Receipts This Page			
TOTAL This Period			

Attachment 8 A
Page 5 of 17



SCHEDULE B-P .
Operating Expenditures

### ITEMIZED DISBURSEMENTS

PAGE 1 OF // FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Full Name Mailing Address	Purpose	of Disbursement	Date MM/DD/YY	Amount
Ceridian Employer		Processing	10/16/97	
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer PO Box 10989	Payroll	Processing		
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer PO Box 10989	Payroll	Taxes		
Newark, NJ 07193-0989	Disbursement for	[X]General	184	
Ceridian Employer	Payroll	Taxes	12/04/97	
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General	•	
Ceridian Employer	Payroll	Processing	12/12/97	\$76.47
PO Box 10989 Newark, NJ 07193-0989			o dan alay alia Cido Bala alia dika alia alia alia alia dika dika	
Ceridian Employer		Taxes		
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer	Payroll	Taxes	12/31/97	\$4513.78
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer	Payroll	Taxes	11/14/97	\$4524.99
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer	Payroll	Taxes	11/20/97	\$89.55
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer	Payroll	Taxes		\$4512.75
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Employer	Payroll	Taxes	10/15/97	
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
SUBTOTAL of Disbursements This				
TOTAL This Period				

Attachment _	8A	
Page 6	of <u>17</u>	



### ITEMIZED DISBURSEMENTS

PAGE 2 OF 11 FOR LINE NUMBER 03

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Operating Expenditures

Full Name Mailing Address	Purpose	of Disbursement	MM/DD/VV	эпистА
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll	Taxes	10/30/97	
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989		Processing [X]General	10/02/97	\$72.18
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for	Processing [X]General		
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll	Taxes	11/06/97	
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989		Processing [X]General		
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	-	ervices	10/10/97	
Cuddy & Lanham 470 Evergreen Woods	Legal S	ervices	10/24/97	\$3199.41
Cuddy & Lanham 470 Evergreen Woods	Legal S		12/12/97	\$6479.00
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal S Disbursement for		11/13/97	
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for	[X]General		\$3437.96
Equitable Life Attn: Elas-GA/Compass	Rent f Disbursement for	[X]General	10/23/97	
SUBTOTAL of Disbursements This	Page			\$27507.69
TOTAL This Period				

Attac	hment	SA	
Page	7	of	17



### ITEMIZED DISBURSEMENTS

PAGE 3 OF U FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

Operating Expenditures

Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement		Amount
Equitable Life Attn: Elas-GA/Compass PO Box 730004		11/06/97	
Dallas, TX 75373-	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/Compass	Rent	11/19/97	\$3437.96
Dallas, TX 75373-	Disbursement for [X]General		~~~~~~~
Equitable Life Attn: Elas-GA/Compass PO Box 730004	Rent	12/12/97	\$3565.72
Dallas, TX 75373-	Disbursement for [X]General	y app now diff, app ains ups now now typ with the	~
Janice Estes 1611 Tulane	Payroll	10/15/97	\$2027.90
Richardson, TX 75081-	Disbursement for [X]General		~
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	10/31/97	\$2029.81
Janice Estes	Payroll	11/15/97	\$2027.90
1611 Tulane Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes 1611 Tulane	Payroll	11/30/97	\$2029.80
Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes 1611 Tulane	Payroll.	12/15/97	
	Disbursement for [X]General		
Janice Estes 1611 Tulane	Payroll	12/31/97	
Richardson, TX 75081-	Disbursement for [X]General		
Curtis Fortner Rt 2 Box 102	Travel Expenses	11/13/97	\$352.85
90200kg TY 76262-	Disbursement for [X]General		
	Page		

Attachment SA
Page S of 17

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### SCHEDULE B-P Operating Expenditures

### ITEMIZED DISBURSEMENTS

PAGE 4 OF 11 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Full Name Mailing Address	Purpose of Disbursement	MMIDDIVV	Amount
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services	11/13/97	\$144998.86
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services	12/12/97	\$156035.41
Dallas, TX 75202-3714	Disbursement for [X]General		
Brock Hallet 9170 Forest Lane #233	Travel	12/04/97	\$472.23
Dallas, TX 75243-	Disbursement for (X)General	<sub>10</sub> ym 427 dife 577 feith high spor gan gan ag s	m 12 cm m; 45 m; 4p 4p es es es en
Mike Hicks 7612 La Cosa Drive	Payroll	10/15/97	\$1899.00
Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks	Payroll	10/31/97	\$1899.53
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks		11/15/97	
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General	_ m = 0 = = = = = = = = = = = = = = = = =	
Mike Hicks		11/30/97	
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive		12/15/97	
	Disbursement for [X]General		<u>.</u>
Mike Hicks	Payroll	12/31/97	\$1899.6
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Dennis Highfill	Office Supplies		
Dallas, TX 75227-	Disbursement for [X]General		
	is Page		

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Page <u>9</u>	of <u>17</u>

## Operating Expenditures

#### ITEMIZED DISBURSEMENTS

PAGE 5 OF 11 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Full Name Mailing Address	Purpose of Disbursement	MM / DD / VY	Amount
Dennis Highfill 5853 Marview Lane	Petty Cash	11/07/97	
Dallas, TX 75227-	Disbursement for [X]General	_~	,
Dennis Highfill 5853 Marview Lane		10/15/97	\$821.03
Dallas, TX 75227-	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll	10/31/97	\$821.02
Dallas, TX 75227-	Disbursement for [X]General		
Dennis.Highfill 6853 Marview Lane	Payroll .	11/15/97	\$821.03
Dallas, TX 75227-	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll	11/30/97	
Dallas, TX 75227-	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll	12/15/97	\$821.03
Dallas, TX 75227-	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll	12/31/97	\$821.02
Dallas, TX 75227-	Disbursement for (X)General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services		
	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	11/07/97	\$5693.92
Dallas, TX 75201-	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	12/12/97	\$25441.36
Dallas, TX 75201-	Disbursement for [X]General		
Humana Health Ins. Bill LBJ Freeway, Ste 1400	Employee Insurance	10/17/97	\$4379.27
Dallas, TX 75251-	Disbursement for [X]General		
	Page		

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Page	of 17

### ITEMIZED DISBURSEMENTS



PAGE 6 OF //
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Operating Expenditures

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Humana Health Ins. 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance	11/21/97	\$5408.72
Humana Health Ins. B111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	12/18/97	
Ikon Office Solution North Central Texas PO Box 841407 Dallas, TX 75284-1407	Office Supplies Disbursement for [X]General		\$1007.52
Imaging Products 805 Business Parkway Richardson, TX 75081-	Printing Disbursement for [X]General	11/13/97	\$150.47
Renee Jordan 15220 D Segovia	Payroll Disbursement for [X]General	10/15/97	
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll		\$1560.67
Renee Jordan 15220 D Segovia	Payroll Disbursement for [X]General		\$1560.02
Renee Jordan 15220 D Segovia		11/30/97	
Renee Jordan 15220 D Segovia	Payroll	12/15/97	\$1560.02
Renee Jordan 15220 D Segovia	Payroll Disbursement for [X]General	12/31/97	
Maritz Travel Company 11353 Emerald Street	Travel Disbursement for [X]General	10/29/97	\$1348.00
	s Page		
TOTAL This Period		>	

Attach	ment _	8 A	<u> </u>
Page _	1/_	of _	17-



ITEMIZED DISBURSEMENTS

PAGE 7 OF # FOR LINE NUMBER 23

SCHEDULE B-P. Operating Expenditures

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions of for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM / DD / VV	зпиот
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for [X]General	12/04/97	
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support	10/10/97	\$162.38
1950 Stemmons Freeway Infomart, Suite 2041	,	11/06/97	\$162.38
Dallas, TX 75207-	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Software Upgrade	11/19/97	\$3182.55
Uallas, TX /520/-	Disbursement for (A)General	· · · · · · · · · · · · · · · · · · ·	
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	12/04/97	\$162.38
	Computer Supplies	71/10/07	CG 34 C
Network Professional PO Box 835474 Richardson, TX 75083~5474	Disbursement for [X]General	11/15/9/	, PCC¢
Network Professional	Computer Supplies	12/18/97	\$605.9
PO Box 835474	Disbursement for [X]General		
Nova Quest Infosyste	Equipment Repairs	11/04/97	\$300.7
PO Box 513930 Los Angeles, CA 90051-3930	Disbursement for [X]General		
Gail Opanowitz	Payroll	10/15/97	
1104 Oakmont Richardson, TX 75081-	Disbursement for {X}General		
Gail Opanowitz	Payroll	10/31/97	
Richardson, TX 75081-	Disbursement for [X]General		
SUBTOTAL of Disbursements This	s Page	>	\$11712.7

Attachment 8 A
Page 12 of 17



SCHEDULE B-P
Operating Expenditures

### ITEMIZED DISBURSEMENTS

PAGE 8 OF // FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name	Purpose of Disbursement	Dare	Amount
Mailing Address		MM/DD/VY	12000111
Gail Opanowitz 1104 Oakmont	Payroll	11/15/97	\$1317.85
Richardson, TX 75081-	Disbursement for [X]General	~~~~~	
Gail Opanowitz	Payroll	11/30/97	
1104 Oakmont Richardson, TX 75081-	Disbursement for [X]General		
Gail Opanowitz	Payroll	12/15/97	
1104 Oakmont Richardson, TX 75081-	Disbursement for [X]General		
Gail Opanowitz	Payroll	12/31/97	\$1319.80
1104 Oakmont Richardson, TX 75081-	Disbursement for [X]General		•
Pitney Bowes Inc.	Postage		\$226.24
PO Box 85460 Louisville, KY 40285-5390	Disbursement for [X]General		
Pitney Bowes Inc.	Postage	12/12/97	\$302.02
	Disbursement for [X]General		
Preferred Office	Office Supplies	11/13/97	
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General		
Preferred Office	Office Supplies	11/14/97	\$100.35
826 S Evay at Cadíz Dallas, TX 75201-	Disbursement for [X]General		
Jamin Raskin, Esq.	Legal Services	11/13/97	\$12875.00
4801 Massachusetts Ave NW Washington, DC 20016-8192	Disbursement for [X]General		
Pedro Rodriguez	Construction Advance	10/03/97	\$4000.00
5308 Bonita Street Dallas, TX 75206-	Disbursement for [X]General		
Pedro Rodriguez	Contract Labor	10/17/97	\$10985.53
5308 Bonita Street Dallas, TX 75206-	Disbursement for [X]General		
SUBTOTAL of Disbursements Th	is Page	>	\$33934.96
TOTAL This Period		>	~ ~ ~ ~ ~ ~ ~

Attachment  $\underline{SA}$ Page  $\underline{13}$  of  $\underline{17}$ 





### ITEMIZED DISBURSEMENTS

PAGE 9 OF # FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, Other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/VV	Amount
Mathew Sawyer 6909 Custer Road #2603	Legal Books	11/19/97	\$98.91
Plano, TX 75023-			
Mathew Sawyer 6909 Custer Road #2603	Legal Books	12/04/97	\$51.31
Plano, TX 75023-			
Mathew Sawyer 6909 Custer Road #2603	Payroll	10/15/97	\$1539.27
Plano, TX 75023-	Disbursement for [X]General	·	
Mathew Sawyer 6909 Custer Road #2603	Payroll	10/31/97	
Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer 6909 Custer Road #2603	Payroll	11/15/97	\$1539.29
Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll	11/30/97	
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll	12/15/97	\$1539.28
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll	12/31/97	\$1539.77
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Sheridan Palace	Lodging	11/04/97	\$312.20
2 New Montgomery St San Francisco, CA 94105-3402	Disbursement for [X]General		
Sheridan Palace	Lodging	11/05/97	
2 New Montgomery St San Francisco, CA 94105-3402	Disbursement for [X]General		ے ہیں بند شد شد سے نیوا شد
Southwestern Bell	Telephone Expense		
Four Bell Plaza, Suite 1200 Dallas, TX 75202-	Disbursement for [X]General		
	Page		
TOTAL This Period		>	

Attachment 8A
Page 14 of 17



ITEMIZED DISBURSEMENTS

PAGE 10 OF U FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perct '96, Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Southwestern Bell Four Bell Plaza, Suite 1200 Dallas, TX 75202-	Telephone Expense Disbursement for [%]General		
Southwestern Bell Telephone PO Box 930170	Telephone Expense Disbursement for [X]General	10/16/97	\$631.70
Texas Safe & Lock 11817 Judd Ct Ste 101 Dallas, TX 75243-	Locks Disbursement for [X]General	11/07/97	\$386.99
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	11/13/97	
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	12/04/97	\$820.21
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	12/18/97	\$42403.90
UNUM Life Dept. LA 21055 Pasadena, CA 91185-1055	Employee Insurance Disbursement for (X)General	10/10/97	\$71.07
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Travel Disbursement for [X]General	12/18/97	\$281.35
Russeli Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for [X]General		\$2552.02
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll	10/31/97	\$2765.03
SUBTOTAL of Disbursements This	s Page		

Attachment 8A
Page 15 of 17





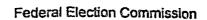
### ITEMIZED DISBURSEMENTS

PAGE 11 OF # FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Operating Expenditures

Tull Name Mailing Address	-	isbursement Date MM/DD/YY	Amount
Russell Verney	Payroll	11/15/97	\$2764.52
1801 Sprucewood Lane Garland, TX 75044-	Disbursement for [X]G	eneral	
Russell Verney	Payroll	11/30/97	\$2765.03
1801 Sprucewood Lane Garland, TX 75044-	Disbursement for [X]G	eneral	
Russell Verney	Payroli	12/15/97	\$2764.53
1801 Sprucewood Lane Sarland, TX 75044-	Disbursement for [X]G	eneral	
Russell Verney	Payroll	12/31/97	\$2765.02
1801 Sprucewood Lane Garland, TX 75044-	Disbursement for [X]G	eneral	
SUBTOTAL of Disbursements T	his Page		
TOTAL This Period			



# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

	Commission has added this page to the end of this fili it was recived.	ing to indicate
	Hand Delivered	Date of Receipt
	First Class Mail	POSTMARKED
Ô	Registerd/Certified Mail	POSTWARKED
	No Postmark	
	Postmark Illegible	
	Received from the House office of Records and Registration	Date of Receipt
	Received from the Senate Office of Public Records	Date of Receipt
	Other ( Specify):	Postmarked and/or Date of Receipt
	Electronic Filing	and/of Date of Nebelpt
	pty	2/3/28
PREI	PARER	DATE PREPARED
		<b>(7/</b> 97)

Attac	hment _	SA	
Page		of	17



Perot '96, Inc. 7616 LBJ Freeway, Suite 505 Dallas, Texas 75251

> Mike Poss Treasurer

RECEIVED
FEDERAL ELECTICIA
COMMISSION MAIL 19991

APR 21 11 55 M1 '38

<u>Direct Dial Number</u> (214) 788-3030

### VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

April 15, 1998

The Federal Election Commission 999 E Street, NW Washington, D.C. 20463

Re:

Perot '96, Inc. ID No. C00321778

January 1 - March 31, 1998 Report

Ladies and Gentlemen:

Enclosed please find the January 1 – March 31, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

ery truly yours,

Mike Poss Treasurer

JMP/fb

**Enclosures** 

Attachment <u>SB</u>
Page 1 of 16

FEC FORM 3P, Page 1 9

### REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL COS.:

	R A green a	P. t / fl	Ur		10			
Federal Election Commission				BY AN AUTH	iori.	ZED CO	MARITYEE	OF A
999 E Street, N.W.				NDIDATE FO				
Washington, D.C. 20463			-	INDIDATE TO	,,, .,	am Otta	C OF Fr	(EOIDEIA

President o	is to be used by an authorized or Vice President of the United S	:ommittee of a candidate fates whether or not pub			
1. NAME OF COMMI			2.	FEC IDENTIFIC	21 11 55 (1) 138 — AMON NUMBER
Perot '96, Inc.			R	C00321778	
ADDRESS inumber a	· ·	ent than previously reporte	ed3	IS THIS REPOR	
CITY, STATE and ZIF	CODE				
Dallas, TX 752	51			Primary Elec	tion X General Election
4.	Amendment for (Report)	Monthly Report	(month)	Twelfih day	Before Election
TYPE OF REPORT ("X" appropriate	April 15 Quarterly Report	January 31 Yea	r End Report	☐ Thirtieth day	After Election
box and complete, if applicable)	July 15 Quarterly Report	Termination Re	port	TYPE OF ELECT Presidenti	
	October 15 Quarterly Repo	n		STATE	ELECTION DATE 11/5/96
	COMMITTEE SUMMA	RY OF RECEIPT	TS AND DI	SBURSEME	
5. COVERIN	IG PERIOD	FROM	01/01/98	THROUG	H 03/31/98
SUMMARY	6. CASH ON HAND AT BEGINN REPORTING PERIOD		*****************	************	\$2269318.75
	7. TOTAL RECEIPTS THIS PER (From Line 22 Column A)			••••••	. \$1263.68
	8. SUBTOTAL (Add Line 6 and 7)				\$2270582.43
	9. TOTAL DISBURSEMENTS TO (From Line 30 Column A)	HIS PERIOD		*****************	\$696125.66
	10. CASH ON HAND AT CLOSE (Subtract Line 9 from 8)			••••••	\$1574456.77
	11. DESTS AND OBLIGATIONS (Itemize All on Schedule C or 12. DESTS AND OBLIGATIONS	Schedule D)OWED BY THE COMMIT	TEE		
	(Itemize All on Schedule C of 13. EXPENDITURES SUBJECT (From FEC Form 3P, Page 4	TO LIMITATION	<del></del>		
CONTRIBUTIONS	14. NET CONTRIBUTIONS (Other (Subtract Line 28d Column B		**********	***************************************	\$0.00
AND EXPENDITURES	15. NET OPERATING EXPENDI (Subtract Line 20a Column B				\$694861.98
correct and complete Type of Prict Name of Mike Poss Signature of Treasure	of treasurer		Date 4/15/	contac Federa Toll Fn Local 2	Her Information, 1 Election Commission 18 800-424-9530 19-3420
Report to pa	of false, enoneous, or momplete in natties of 2 U.S.C. §437g. s of FEC Form 3P are obsolete and		e person signing	Attach	FEC FORM 3P (2/83)
				Page	$\frac{1}{2}$ of $\frac{1}{6}$





# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS (Page 2, FEC FORM 3P)

ime of Committee (in full) erot '96, Inc.	Report Covering the Period:	T. 00104100
ciol 30, iii.	From: 01/01/98	To: 03/31/98
I, RECEIPTS	Column A	Column B
	Total This Period	Calendar Year-To-Date
6. FEDERAL FUNDS (Itemize on Scedule A-P)	\$0.00	\$0.00
CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees	\$0,00	\$0.00
(c) Other Party Committees		\$0.00
(d) The Candidate		\$0,00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))	\$0.00	\$0.00
8. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
9. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	\$0.00	\$0.00
(b) Other Loans		\$0.00
(c) TOTAL LOANS (add19(a) and 19(b))		\$0.00
OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)     (a) Operating	\$1263.68	\$1263,68
4.5		\$0.00
(b) Fundraising (c) Legal and Accounting		\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	\$1263.68	\$1263.68
(a) TO IAL OFF 3E 15 TO EAFERDITURES (Add 20(a), 20(b) and 20(c))	\$1203.00	\$1200,00
1. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
2. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)	. \$1263.68	\$1263.68
II. DISBURSEMENTS		
23. OPERATING EXPENDITURES	. \$696125.66	\$696125.66
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS	60.00	\$0.00
*		\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		30.00
27. LOAN REPAYMENTS MADE:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Other Repayments	\$0.00	
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))	\$0.00	\$0.00
ON DESCRIPTION OF AGNITORIE TO		
28. REFUNDS OF CONTRIBUTIONS TO:	\$0.00	\$0.00
(a) Individuals/Persons Other Than Political Committees		· · · · · · · · · · · · · · · · · · ·
(b) Political Party Committees	*************	
(c) Other Political Committees (such as PACs) (d) TO AL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)	··	<u> </u>
(U) TO AL CONTRIBUTION REPUNDS (add 20(4), 20(0) and 20(6)		
29. OTHER DISBURSEMENTS	\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)	\$696125.66	\$696125.66
; III. Contributed Items (Stock, Art Objects, Etc)		
in commence in the forest and any and		
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)	Attacl	ament 8B
		1 3 of 16
	Paga	3 of 16

SCHEDULE A-P
Offsets to Operating Expenditures - Operating



PAGE 1 OF | FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Occupation	on	Date MM/DD/YY	Amount
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General		COBRA	\$223.07	01/30/98 Offset Pur	pose:
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General		COBRA YTD >	\$446.07	03/31/98 Offset Pur	\$223.00 pose:
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA YTD >	•	01/05/98 Offset Pur	\$245.99
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA- YTD >		02/23/98 Offset Pur	pose:
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA YTD >	\$737.97	03/05/98 Offset Pur	\$245.99 pose:
US Treasury Austin, Texas Receipt for [X]General	Baaroaska	Payroll	Tax Refund	03/31/98 Offset Pur	\$79.64
SUBTOTAL of Receipts This P					
TOTAL This Period					

Attachment <u>8B</u>
Page <u>4</u> of <u>16</u>



SCHEDULE 3-P ITEMIZED DISBURSEMENTS Operating Expenditures

PAGE 1 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Full Name Mailing Address	<del>-</del>	of Disbursement	MM / DD / VY	Amount
Ceridian PO Box 10989		Taxes		
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	-	Taxes	01/09/98	\$82.49
Newark, NJ 07193-0989	Disbursement for	(X)General		
Ceridian - PO Box 10989	<del>-</del>	Processing	01/13/98	\$70.44
Newark, NJ 07193-0989		[X]General		
Ceridian PO Box 10389		Taxes	01/08/98	\$211.09
Newark, NJ 07193-0989	Disbursement for	[X]General	, qu,, qu data	
Ceridian PO Box 10 789	_	Processing		
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Processing	02/11/98	\$70.44
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989		Taxes	02/26/98	\$274.44
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	_	Processing	03/11/98	\$41.00
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	-	Processing	03/13/98	\$70.44
Newark, NJ 07193-0989	Disbursement for	[X]General	- w <del></del>	
Certulan PO Box 19989	•	Taxes	01/34/30	\$5405.02
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Taxes	01/29/98	
Newark, NJ 07193-0989	Disbursement for	(X)General		
SUBTOTAL of Disbursements This			>	
TOTAL This Period				

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Page 5	of[6_	

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### ITEMIZED DISBURSEMENTS

PAGE 2 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

address of any policical c				
Full Name Mailing Address	-	of Disbursement	MM/DD/YY	Amount
Ceridian	Payroll		02/12/98	
PO Box 10989 Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989		Taxes		\$5130.72
Newark, NJ 07193-0989	Disbursement for	[X]General		5 <b>5</b> 7 <b>16 17 17 18 18 18 18 18 18</b>
Ceridian PO Box 10989	Payroll	Taxes	01/05/98	\$62.36
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Taxes		
Newark, NJ 07193-0989	Disbursement for	[X]General	<b></b>	
Ceridian PO Box 10989	Payroll	Taxes	03/12/98	\$5010.76
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Taxes		
Newark, NJ 07193-0989	Disbursement for	[X]General		
Cuddy & Lanham	Legal S	ervices	01/28/98	\$759.56
470 Evergreen Woods Bangor, ME 04401-	Disbursement for	[X]General		
Cuddy & Lanham	Legal S	ervices	02/24/98	\$3870.61
470 Evergreen Woods Bangor, ME 04401-	Disbursement for	[X]General		
Cuddy & Lanham	Legal S	ervices	03/17/98	\$3718.75
470 Evergreen Woods Bangor, ME 04401-	Disbursement for	[X]General		
Equitable Lif. Attn: Elas-GA/Compass	Rent	,	01/28/98	\$3563.72
PO Box 730004 Dallas, TX 75373-	Disbursement for	[X]General		
Equitable Life	Rent		02/23/98	
PO Box 730004 Dallas, TX 75373- SUBTOTAL of Disbursements This	Disbursement for	[X]General		
SUBTOTAL of Disbursements This	s Page		>	\$36325.31
TOTAL This Period			>	

Attachment  $\underline{8B}$ Page  $\underline{6}$  of  $\underline{16}$ 



### SCHEDULE B-P ITEMIZED DISBURSEMENTS Operating Expenditures

PAGE 3 OF 10 FOR LINE NUMBER 23

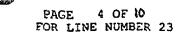
NAME OF COMMITTEE (in Full) Perot '96. Inc. C00321778

Full Name Mailing Address	Purpose of Disbursement	BASA / POPS / SUST	Amount
Janice Estes 1611 Tulane	Payroll	01/15/98	
Richardson, TX 75081-			
Janice Estes 1611 Tulane		01/30/98	\$2038.01
Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes 1611 Tulane	Payroll	02/15/98	\$2034.89
Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes	Payroll	02/28/98	\$2038.01
1611 Tulane Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes	Payroll		\$2034.89
1611 Tulane Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes	Payroll		\$2038.01
1611 Tulane Richardson, TX 75081-	Disbursement for [X]General		
Godwin & Carlton L. B & 71. Ste 2500 901 Main St	Legal Services		\$83153.98
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B & 71: Ste 2500 901 Main St	Legal Services	02/10/98	\$140704.41
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B & 71. Ste 2500	Legal Services	03/11/98	\$106866.18
901 Main St Dallas, TX 75202-3714	Disbursement for [X]		
Mike Hicks	Employee Insurance	01/15/98	\$38.60
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for (X)General		
	Page	<del></del>	
TOTAL This Period	*************************	>	

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Page	of 16

### SCKEDULE B-P Operating Expenditures

### ITEMIZED DISBURSEMENTS



NAME OF COMMITTEE (in Full) Perot '96. Inc. C00321778

		MM/DD/YY	
Payroll		01/15/98	
Disbursement for	(X)General		
Payroll		01/30/98	\$1916.14
Disbursement for	[X]General		
Payrol			
Disbursement for	(X)General		
	-	02/28/98	\$1916.13
Disbursement for	[X]General		
		03/15/98	\$1914.52
Disbursement for	[X]General		
Payrol:			
Disbursement for	[X]General		
Payrol		01/15/98	\$821.04
Disbursement for	(X)General		
-		01/30/98	\$821.04
Disbursement for	(X)General		
Payrol	L	02/15/98	\$821.03
Disbursement for	r [X]General		
hahaur			
Disbursement fo			
_	1		
Disbursement fo	r [X]General		
Page			
	Payroll Disbursement for Payrol	Payroll Disbursement for [X]General	Payroll 01/30/98  Disbursement for [X]General Payroll 02/15/98  Disbursement for [X]General Payroll 03/15/98  Disbursement for [X]General Payroll 03/31/98  Disbursement for [X]General Payroll 03/31/98  Disbursement for [X]General Payroll 01/15/98  Disbursement for [X]General Payroll 01/30/98  Disbursement for [X]General Payroll 02/15/98  Disbursement for [X]General Payroll 02/15/98  Disbursement for [X]General Payroll 02/29/98  Disbursement for [X]General

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Page <u>8</u>	of 16

SCHEDULE 3-P



## ITEMIZED DISBURSEMENTS

PAGE 5 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96. Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

ull Name ailing Address	Purpose of Disbursement	MM/DD/YY	Amount
ennis Highfill 853 Marview Lane	Payroll	03/31/98	
allas, TX 75227-	Disbursement for [X]General		
ughes & Luce, L.L.P	Legal Services	01/20/98	\$15833.76
717 Main Sreet, Suite 2800 allas, TX 75201-	Disbursement for [X]General	~~~	~~~~~~
ughes & Luce, L.L.P 717 Main Sreet, Suite 2800	Legal Services	03/04/98	\$20208.76
allas, TX 75201-	Disbursement for [X]General		
ughes & Luce, L.L.P 717 Main Sreet, Suite 2800	Legal Services	03/27/98	\$15146.78
allas, TX 75201-	Disbursement for [X]General		
umana /Employers 111 LBJ Freeway, Ste 1400	Employee Insurance		
allas, TX 75251-	Disbursement for [X]General		
umana /Employers 111 LBJ Freeway, Ste 1400	Employee Insurance		\$5065.57
lli LBJ Freeway, Ste 1400 allas, TX 75251-	Disbursement for [X]General		
umana /Employers 111 LBJ Freewav, Ste 1400	Employee Insurance	03/27/98	\$5065.57
allas, TX 75251-	Disbursement for [X]General		
kon Office Solution O Box 9115	Copier Rental		
	Disbursement for [X]General		
enee Jordan 5220 D Segovia	Payroll	01/15/98	\$1565.26
	Disbursement for [X]General		
enee Jordan 5220 D Segovia		01/30/98	\$1565.90
allas, TX -75248-	Disbursement for [X]General		
enee Jordan	Payroll	02/15/98	\$1565.25
allas, TX 75248-	Disbursement for [X]General		
UBTOTAL of Disbursements This	S Page	· · · · · · · · · · · · · · · · · · ·	

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# Operating Expenditures

#### ITEMIZED DISBURSEMENTS

PAGE 6 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

SCHEDULE B-P

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Full Name Mailing Address	Purpose of Disbursement	MM/DD/VV	Amount
Renee Jordan 15220 D Segovia	Payroll	02/28/98	
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan 15220 D Segovia	Payroll	03/15/98	\$1565.25
Dallas, TX: 75248-	Disbursement for [X]General		
Renee Jordan	Payroll	03/31/98	\$1565.91
15220 D Sagovia Dallas, TX 75248-	Disbursement for [X]General		
Maritz Travel Company	Travel	03/17/98	\$979.00
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Disbursement for [X]General		
Richard Mayberry		01/09/98	
572-104 Candle Ln. Newport News, VA 23608-	Disbursement for [X]General		
Micro Accounting		01/08/98	
1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway	Computer Support	02/04/98	\$162.38
1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway	Computer Support	02/23/98	\$591.48
Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for [X]General		
Micro Accounting	Computer Support	03/06/98	\$162.38
1950 Stemmons Freeway Infomart, Suite 2047			
Dallas, TX 75207-	Disbursement for [X]General		
Network Professional PO Box 835474	Computer Supplies	01/08/98	\$1815.15
Richardson, TX 75083-5474	Disbursement for [X]General		
SUBTOTAL of Diabursements Thi	s Page		
TOTAL This Period		, >	

Attachment _	3 B
Page 10	of <u></u>

SCHEDULE B-P



#### ITEMIZED DISBURSEMENTS

PAGE 7 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Purpose	of Disbursement	MM/DD/YY	Amount
Network Profess	,		Supplies		
	75083-5474	Disbursement for	[X]General		
Network Profess: PO Box 835474	ional	Computer	Supplies	02/03/98	\$1913.50
Richardson, TX	75083-5474	Disbursement for			
Network Profess	ional	Computer	Supplies		
PO Box 835474 Richardson, TX	75083-5474	Disbursement for			
Gail Opanowitz	w co	Employee	Insurance		
1104 Oakmont Richardson, TX	75081-	Disbursement for	[X]General		
Gail Opanowitz		Payroll		01/15/98	\$1318.17
1104 Oakmont Richardson, TX	75081-	Disbursement for	[X]General		
Gail Opanowitz		Payroll		01/30/98	
1104 Oakmont Richardson, TX	75081-	Disbursement for	[X]General		
Gail Opanowitz		Payroll		02/15/98	\$1345.99
1104 Oakmont Richardson, TX	75081~	Disbursement for	[X]General		
Gail Opanowitz		Payroll	,	02/28/98	\$1347.93
1104 Oakmont Richardson, TX	75081-	Disbursement for	[X]General		
Gail Opanowitz		Payroll		03/15/98	\$1345.97
1104 Oakmont Richardson, TX	75081-	Disbursement for			
Gail Opanovitt	**	Payroll		03/31/98	
1104 Oakmont Richardson, TX	75081	Disbursement for			
Pitney Bowes In	C.	Postage		01/08/98	\$1082.50
PO Box 85460 Louisville, KY	40285-5390	Disbursement for	[X]General	•	
SUBTOTAL of Dis		Page			

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SCHEDULE B-P

# ITEMIZED DISBURSEMENTS



PAGE 8 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96; Inc. C00321776

Operating Expenditures

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address of any political o	committee to solicit contributions from such	committee.	
Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Pitney Bowes Inc. PO Box 85460	Postage Machine Rental	03/06/98	\$311.77
Louisville, KY 40285-5390	Disbursement for [X]General		*
Preferred Office Pro 826 S Evay at Cadiz	••	01/28/98	
Dallas, TX 75201-		· · · · · · · · · · · · · · · · · · ·	
Preferred Office	Office Supplies	01/15/98	\$375.97
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General	. 45 45 46 46 10 EN	
Preferred Office	Office Supplies	02/23/98	\$111.89
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General	· · · · · · · · · · · · · · · · · · ·	· ***
Preferred Office	Office Supplies	03/06/98	\$67.23
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General	v 400 mm - m - m - m - m - m - m - m - m -	
Preferred Office	Office Supplies		\$158.12
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General		
Jamin Raskin, Esq.	Legal Services	03/11/98	\$15629.00
4801 Massachusetts Ave NW Washington, DC 20016-8192			
Jamin Raskin, Esq.	Legal Services		
4801 Massachusetts Ave NW Washington, DC 20016-8192	Disbursement for (X)General		
Jamin Raskin, Esq.	Legal Services	01/16/98	\$-12875.00
4801 Massachusetts Ave NW Washington, DC 20016-8192	Disbursement for [X]General		
Mathew Sawyer	Payroll	01/15/90	\$1547.49
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll		\$1547.98
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
	s Page		
TOTAL This Period		>	

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#### ITEMIZED DISBURSEMENTS

PAGE 9 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Operating Expenditures

SCHEDULE B-P

Any information copied from such Reports and Statements may not be sold or used by any person for

the purposes of soliciting contributions or for commercial purposes, other than using the name and iddress of any political committee to solicit contributions from such committee.

address of any political co	ommittee to solicit contributions from such	committee.	
Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Mathew Sawyer 6909 Custer Road #2603	Payroll	02/15/98	
Plano, TX 75023~			
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	02/28/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603	Payroll	03/15/98	\$1547.49
Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawver	Payroll	03/31/98	\$1547.98
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Skadden, Arps, Slate 919 Third Ave	Legal Services		
New York, NY 10022-3897	Disbursement for [X]General		
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense	01/08/98	\$963.52
	* = ; n = = ; = 4		
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense  Disbursement for [X]General	02/09/98	\$1268.80
Southwestern Bell Telephone	Telephone Expense	03/17/98	\$2722.20
PO.Box 940012 Dallas, TX 75394-	Disbursement for [X]General		
Texas Sate Board 333 Guadalupe Tower III, Ste 9	License Fee	02/24/98	\$240.00
Austin, TX 78701-3900	Disbursement for (X)General		
The Guardian Western Ragional Office	Employee Insurance	01/28/98	\$518.73
East 777 Magnesium Road Spokane, WA 99208-5884			من نقر بين جي جي نقل هن نقل
The Guardian Western Regional Office	Employee Insurance		
Spokane, WA 99208-5884	Disbursement for [X]General		
	Page		
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Page13	





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ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS			
The Commission has added this page to the end of the how it was received.	is filing to indicate		
Hand Delivered	Date of Receipt		
First Class Mail	POSTMARKED		
Registered/Certified Mail	POSTMARKED 4-15-98		
☐ No Postmark			
Postmark Illegible			
Received from the House office of Records and Registration	Date of Receipt		
Received from the Senate Office of Public Records	Date of Receipt		
Other ( Specify):	Postmarked and/or Date of Receipt		
Electronic Filing			
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SCHEDULE B-P Operating Expenditures

#### ITEMIZED DISBURSEMENTS

10 OF 10 PAGE FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Ruports and Statements may not be sold or used by any person for the purposus of soliciting contributions or for consercial purposus, other than using the same and address of any political committee to solicit contributions from such committee.

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Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Thoits, Love		01/20/98	\$42316.38
245 Lytton Ave, Ste 300 Falo Alto, CA 94301-1426	Disbursement for [X]General		
Thoits, Love 245 Lytton Ave. Ste 300	Legal Services	02/17/98	\$28933.)5
Palo Alto, CA 94301-1426	Disbursement for [X]General	, , , , , , , , , , , , , , , , , , , ,	
Thoits, Love 245 Lytton Ave, Ste 300	Logal Services	03/13/98	\$44499.06
Palo Alto, CA 94301-1426	Disbursement for [X]General		
Russell Verney	Travel	03/04/98	\$860.01
4801 Sprucewood Lane Garland, TX 75044-	Disbursement for [X]General		
Russell Verney	Payroll	01/15/98	\$2558,20
4801 Sprucewood Lane Garland, TX 75044-	Disbursement for [X]Goneral		
Russell Verney	Payroll	01/30/90	\$2560.86
4801 Sprucewood Lane Garland, TX 75044-	Diabursement for [X]General		•
Russell Verney	Payroll	02/15/98	\$2556.15
4801 Sprucewood Land Garland, TX 75044-	Disbursement for [X]General		
Russell Verney	Payroll	02/28/98	\$2560.85
4001 Sprucewood Lane Gerland, TX 75044-	Disbursement for [X]General		
Rursoll Verney	Payroll	03/15/98	\$2556.46
4801 Sprucewood Lane Garland, TX 75044-	Disburnoment for [X]General		•
Russell Verney	Poyroll	03/31/90	\$2560.86
Garland, TX 75044-	Poyroll  Disbursement for [X]Goneral  s Page		
SUBTOTAL of Disbursements Thi	s Page	>	\$3.31963.08
TOTAL This Period	*************************		\$695365.53
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PREPARER



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8-18-58

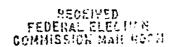
DATE PREPARED

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Page	1 /	of _	16



Perot '96, Inc. 7616 LBJ Freeway, Suite 505 Dallas, Texas 75251

> Mike Poss Treasurer



In 19 8 43 M '95

<u>Direct Dial Number</u> (214) 788-3030

## VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

July 15, 1998

The Federal Election Commission 999 E Street, NW Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778 April 1 – June 30, 1998 Report

Ladies and Gentlemen:

Enclosed please find the April 1 – June 30, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

Mike Poss Treasurer

JMP/fb

Enclosures

Attachment <u>5C</u>
Page <u>1</u> of <u>15</u>

FEC FORM 3P,Page 1 Federal Election Commission 999 E Street, N.W.

Washington, D.C. 20463

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED FEDERAL ELECTION COMMISSION MAINTEE

NOTE: This report President of	is to be used by an authorized or Vice President of the United S	committee of a can States whether or n	didate seeking no ot public funds are	used.		
1. NAME OF COMM	TTEE (in full)			2. FEC IDENTI	FICATION NUMBER 15	Hil J
Perot '96, Inc.				C0032177		
ADDRESS (number and street) Check if different than previously reported.  7616 LBJ Freeway, Suite 505				ľ	ORT OF RECEIPTS SEMENTS FOR:	
CITY, STATE and ZII			·	AND DISBUR	SEMENIS FOR.	
CIT, STATE and ZII	CODE					
Dallas, TX 752	51			Primary	Election General	Election
4.	Amendment for (Report)	Monthly F	Report (month)	Twelfth o	lay Before Election	
TYPE OF REPORT ("X" appropriate	April 15 Quarterly Report	January 3	31 Year End Report	<u> </u>	day After Election	
box and complete, If applicable)	July 15 Quarterly Report	Terminati	on Report	TYPE OF ELE		
	October 15 Quarterly Repo	ort		Presid STATE	ELECTION DATE	
	COMMITTEE SUMM	ARY OF REC	EIPTS AND I	<u> </u> DISBURSE	<u>  11/5/96</u> 	
		FROM		THRO	UGH	<del></del>
5. COVERIN	IG PERIOD		04/01/98		06/30/	98
SUMMARY	6. CASH ON HAND AT BEGINI REPORTING PERIOD				\$15744	156.77
	7. TOTAL RECEIPTS THIS PER (From Line 22 Column A)		******************************		\$110	16.60
	8. SUBTOTAL (Add Line 6 and 7)				\$15854	73.37
	9. TOTAL DISBURSEMENTS T (From Line 30 Column A)			~~~	\$2647	21.51
	10. CASH ON HAND AT CLOSE (Subtract Line 9 from 8)				\$13207	51.86
	11. DEBTS AND OBLIGATIONS (Ilemize All on Schedule C of 12. DEBTS AND OBLIGATIONS	or Schedule (D)	MMITTEE			
	(Itemize Ali on Schedule C o					
į	(From FEC Form 3P, Page					
CONTRIBUTIONS	14. NET CONTRIBUTIONS (Oth (Subtract Line 28d Column I		3)			\$0.00
AND - EXPENDITURES						566.89
I certify that I have ax correct and complete	amined this Report and to the be	st of my knowledge i	and belief it is true,		further information,	
Type or Print Name o	Titeasurer				ntact: deral Election Commissi	en l
Mike Pos Signature of Treasure	s or 🗸		Date	T.	II Free 800-424-9530	1
mik	Jon		7/1	5/98	cal 219-3420	
	of talse, erroneous, or incomplete	information may sub	yect the person sign	ing this		
	nalties of 2 U.S.C. §437g. of FEC Form 3P are obsolete ar	regnol on bluode br	os used.		FEC FORM 3F	2/83)
					Attachment _	8C
					Page 2	of 1





# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS (Page 2, FEC FORM 3P)

	•	
Name of Committee (in (ull)	Report Covering the Pariod:	
Perot '96, Inc.	From: 04/01/98	To: 06/30/98
I, RECEIPTS	Column A	Column B
•	Total This Period	Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Scedule A-P)	\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Party Committees	\$0.00	\$0.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))	\$0.00	. \$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	\$0.00	\$0.00
(b) Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add19(a) and 19(b))	\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Repates, etc.)		
(a) Operating	\$11016.60	\$12280.28
(b) Fundraising	\$0.00	\$0.00
(c) Legal and Accounting	\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	\$11016.60	\$12280.28
21. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)	\$11016.60	\$12280.28
II. DISBURSEMENTS		
ii. Diodol/ociiici410		
23. OPERATING EXPENDITURES	\$264721.51	\$960847.17
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	30.00	\$0.00
25. FUNDRAISING DISBURSEMENTS	\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	\$0.00	\$0.00
97 LOAN GEDAVAENTO MAGE.		
27. LOAN REPAYMENTS MADE:	\$0.00	\$0.00
(a) Of Loans Made or Guaranteed by the Candidate (b) Other Repayments	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))	\$0.00	\$0.00
(V) TO THE EDITITIES TO THE ENGLAND EN		<del> </del>
28. REFUNDS OF CONTRIBUTIONS TO:	)	
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)	\$0.00	\$0.00
29. OTHER DISBURSEMENTS	\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)	\$264721.51	\$960847.17
III. Contributed Items (Stock, Art Objects, Etc)		
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)		<u></u>
	C11/\	chment </td

Attachment \$

Pana 3

SCHEDULE A-P ITEMIZED RECEIPTS Offsets to Operating Expenditures - Operating

PAGE 1 OF FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Name o	f Employer tion	Date MM/DD/YY	Amount
Alexander & Alexande F.O. Box 200752 Dallas, TX 75204- Receipt for [X]General	Aggregate	Insura YTD >	nce \$7805.82	04/22/98 Offset Pur	pose:
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General		COBRA		04/15/98 Offset Pur	\$223.07
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General	Aggregate	COBRA YTD >	\$892.21	05/15/98 Offset Pur	pose:
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General	Aggregate	COBRA YTD >	\$1115.28	06/08/98 Offset Pur	\$223.07
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201- Receipt for [X]General	Aggregate	Legal YTD >	Services \$1503.60	04/27/98 Offset Pur	
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201- Receipt for [X]General		Legal	Services	06/29/98 Offset Pur	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA YTD >	\$983.96	04/06/98 Offset Pui	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA YTD >	\$1229.95	05/06/98 Offset Pu	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General SUBTOTAL of Receipts This Page.	Aggregate	COBRA YTD >	\$1475.94	06/08/98 Offset Pu	
SUBTOTAL of Receipts This Page.	· · · · · · · · · · · ·			·	\$11016.60

Attachment SC Page 4 of 15

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SCHEDULE B-P Operating Expenditures

# TTEMIZED DISBURSEMENTS

PAGE 1 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Aristotle Publishing 205 Pennsylvania Ave	Computer Support	06/03/98	\$1500.00
Washington, DC 20003-	Disbursement for [X]General		
Sureau of National A PO Box 64543	Publication	04/23/98	\$267.38
Baltimore, MD 21264-4543	Disbursement for [X]General		
CCH Incorporated PO Box 4307	Campaign Finance Guide	04/01/98	\$525.01
Carol Stream, IL 60197-4307	Disbursement for [X]General		. To any any and any any and any
Ceridian PO Box 10989	Payroll Processing	04/01/98	\$70.44
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	04/06/98	\$70.44
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	04/08/98	\$173.50
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	05/01/98	\$70.44
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	05/11/98	\$41.00
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	05/14/98	\$70.44
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	05/29/98	\$70.44
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian PO Box 10989	Taxes	06/09/98	\$20.50
Newark, NJ 07193-0989	Disbursement for [X]General		
SUBTOTAL of Disbursements This	s Page		
	• • • • • • • • • • • • • • • • • • • •		~~~~

Attachment _	8C
Page 5	of15

SCHEDULE B-P

#### ITEMIZED DISBURSEMENTS

PAGE 2 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Operating Expenditures

Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Ceridian	Payroll Processing	06/15/98	
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General	شان ۱۵۵ منده مدیر ویل بولو ۱۹۵ ۱۹۸۰ ۱۹۸۰ شب مری ویل ب	
Ceridian Processing P. O. Box 10989	Payroll Taxes		
	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	04/29/98	
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	05/15/98	\$5062.79
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	05/29/98	\$5018.80
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	06/15/98	\$5043.28
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	06/30/98	\$5018.80
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Cuddy & Lanham	Legal Services	04/09/98	\$6340.58
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Cuddy & Lanham	Legal Services		\$13058.90
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Cuddy & Lanham	Legal Services	06/09/98	\$2675.73
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Equitable Life	Rent	04/17/98	\$3565.7
PO Box 730004 Dallas, TX 75373~	Disbursement for [X]General		
SUBTOTAL of Disbursements Thi	is Page		\$55743.3
TOTAL This Period			

Attachment _		80	
Page	6	of	15

SCHEDULE B-P



#### ITEMIZED DISBURSEMENTS

PAGE 3 OF FOR LINE NUMBER 23

Operating Expenditures
NAME OF COMMITTEE(in Full)

Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Purpose of Disbursemen	MM/DD/YY	Amount
Equitable Life Attn: Elas-GA/		Rent	04/23/98	
PO Box 730004 Dallas, TX 753	73-	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/ PO Box 730004		Rent	05/14/98	\$1479.40
	73-	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/ PO Box 730004	Compass	Rent	06/22/98	\$3565.72
Dallas, TX 753	73-	Disbursement for [X]General		
Janice Estes		Payroll	04/15/98	\$2034.90
1611 Tulane Richardson, TX	75081-	Disbursement for [X]General		
Janice Estes		Payroll	04/30/98	\$2038.01
1611 Tulane Richardson, TX	75081-	Disbursement for [X]General		
Janice Estes	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>	Payrol1	05/15/98	\$2034.89
1611 Tulane Richardson, TX	75081-	Disbursement for [X]General		_
Janice Estes	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Payroll	05/29/98	\$2038.01
1611 Tulane Richardson, TX	75081-	Disbursement for [X]General		
Janice Estes		Travel Expense	06/09/98	\$359.55
1611 Tulane Richardson, TX	75081-	Disbursement for [X]General		
Janice Estes		Payroll	06/15/98	\$2034.89
1611 Tulane Richardson, TX		Disbursement for [X]General		
Janice Estes	~~~~~~~ <del>~~~~~~~~~</del>		06/30/98	
1611 Tulane Richardson, TX	75081-	Disbursement for [X]General		
SUBTOTAL of Dis	bursements This	Page		
TOTAL This Peri	od	**************************************	>	

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SCHEDULE B-P

### ITEMIZED DISBURSEMENTS

PAGE 4 OF FOR LINE NUMBER 23

Operating Expenditures

NAME OF COMMITTEE(in Full)

Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and

address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Federal Election Com 999 E Street NW Washington, DC 20463-	Publications	04/17/98	\$473.30
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services	04/09/98	\$21625.58
Dallas, TX 75202-3714	Legal Services	05/21/98	\$29701.00
Dallas, TX 75202-3714		·	
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services		
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive	Payroll Disbursement for [X]General	04/15/98	\$1914.51
Dallas, TX 75248-		_	
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	04/30/98	
Mike Hicks 7612 La Cosa Drive	•	05/15/98	\$1914.51
Dallas, TX 75248-	Disbursement for [X]General		~
Mike Hicks		05/29/98	
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive	Payroll		\$1914.52
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX :75248-	Payroll Disburgement for [X]General		\$1916.14
	Page		
TOTAL This Period		>	

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Page <u>\$</u>	of <u>\</u> 5

Operating Expenditures

SCHEDULE B-P

#### ITEMIZED DISBURSEMENTS

PAGE 5 OF

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose	of Disbursement	MM/DD/YY	Amount
Dennis Highfill 5853 Marview Lane	Payroll Disbursement for	٠	04/15/98	\$821.03
				~~~~~~~
Dennis Righfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for	[X]General	04/30/98	•
Dennis Highfill 5853 Marview Lane	Payroll		05/15/98	
Dallas, TX 75227-	Disbursement for		. <b> </b>	
Dennis Highfill 5853 Marview Lane	Payroll		05/29/98	
Dallas, TX 75227-	Disbursement for	[X]General		
Dennis Highfill	Payroll		06/15/98	\$821.03
5853 Marview Lane Dallas, TX 75227-	Disbursement for	[X]General	. 44 St	
Dennis Highfill	Payroll		06/30/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for	[X]General		
Hughes & Luce, L.L.P		ervices	05/21/98	\$3211.82
1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Disbursement for	[X]General		
Hughes & Luce, L.L.P	Legal Se	ervices	06/25/98	\$16712.00
1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Disbursement for	[X]General		
Humana /Employers	Employe	e Insurance	04/23/98	\$5054.49
8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Disbursement for	[X]General		
Humana /Employers 8111 LBJ Freeway, Ste 1400	Employe	nsurance	05/21/98	\$4379.27
Dallas, TX 75251-	Disbursement for	[X]General		
Humana /Employers 8111 LBJ Freeway, Ste 1400		e Insurance		
Dallas, TX 75251-	Disbursement for	[X]		
SUBTOTAL of Disbursements This	Page		>	\$37722.80
TOTAL This Period				

Attachment _	SC
Page 9	of15

SCHEDULE B-P



## ITEMIZED DISBURSEMENTS

PAGE 6 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Ikon Office Solution North Central Texas PO Box 841407	Copier Rental	04/06/98	\$2247.63
Dallas, TX 75284-1407	Disbursement for [X]General		
Imaging Products & S .805 Business Parkway	Printing	06/17/98	\$225.70
Richardson, TX 75081-	Disbursement for [X] General		
Renee Jordan 15220 D Segovia	Payroll	04/15/98	\$1565.25
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan 15220 D Segovia	Payroll	04/30/98	\$1565.91
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan 15220 D Segovia	Payroll	05/15/98	\$1565.2
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan 15220 D Segovia	Payroll	05/29/98	\$1565.9
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan 15220 D Segovia		06/15/98	\$1565.2
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan	Payroll	06/30/98	\$1565.9
15220 D Segovia Dallas, TX 75248-	Disbursement for [X]General		_
Maritz Travel Company	Travel	05/21/98	\$1714.0
11353 Emerald Street Dallas, TX 75229-	Disbursement for [X]General		
Micro Accounting	Computer Support		\$162.3
Dallas, TX 75207-	Disbursement for [X]General		
SUBTOTAL of Disbursements This	Page		\$13743.1

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Page	10	of _	15

SCHEDULE B-P

#### ITEMIZED DISBURSEMENTS

PAGE 7 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Operating Expenditures

Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Purpose of Disbursement	MM/DD/YY	Amount
Micro Accounting 1950 Stemmons F: Infomart, Suite	g reeway	Computer Support	05/06/98	\$162.38
Dallas, TX 7520		Disbursement for [X]General		
Micro Accounting 1950 Stemmons Fi Infomart, Suite	reeway	Computer Support	06/08/98	\$162.38
Dallas, TX 7520	07-	Disbursement for [X]General		
Network Profess PO Box 835474	ional	Computer Supplies	05/01/98	\$486.86
Richardson, TX	75083-5474	Disbursement for [X]General		
Network Profess:	ional	Computer Supplies	05/14/98	\$247.89
PO Box 835474 Richardson, TX	75083-5474	Disbursement for [X]General		
Network Profess	ional	Computer Hardware	04/20/98	\$1290.23
PO Box 835474 Richardson, TX	75083-5474	Disbursement for [X]General		
Gail Opanowitz		Payrol1	04/15/98	\$1345.99
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General	•	
Gail Opanowitz	چې وين چن نړ <sub>ې</sub> چي سند شه <del>دک</del> وي چن ښه سه ه	Computer Service	04/17/98	\$54.02
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General		
Gail Opanowitz	<del>-</del>	Payroll	04/30/98	\$1347.92
1104 Oakmont Richardson, TX	75081-	Disbursement for {X}General		
Gail Opanowitz		Payroll	05/15/98	\$1225.73
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont		Payroll	05/29/98	\$1227.6
	75081-	Disbursement for [X]General		
SUBTOTAL of Dis	bursements Th	is Page		\$7551.00
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T  SCHEDULE B-P

#### ITEMIZED DISBURSEMENTS

PAGE 8 OF FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96, Inc. C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and

	committee to solicit contributions from such		the near one
Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gail Opanowitz 1104 Oakmont	Payroll	06/15/98	\$1225.73
	Disbursement for [X]General	w	
Gail Opanowitz 1104 Oakmont	Payroll	06/30/98	
Richardson, TX 75081-	Disbursement for [X]General		
Pitney Bowes Inc. PO Box 85460	Equipment Rental	05/14/98	\$159.13
Louisville, KY 40285-5390	Disbursement for [X]General	40 40 40 40 40 40 40 40 40 40 40 40	
Pitney Bowes Inc. PO Box 85460	Postage	06/03/98	
	Disbursement for [X]General		
Preferred Office	Office Supplies	04/06/98	\$60.09
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General	<u>-</u>	
Preferred Office	Office Supplies	05/01/98	\$162.05
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General		
Preferred Office	Office Supplies	06/15/98	
826 S Evay at Cadiz Dallas, TX 75201-	Disbursement for [X]General		
Mathew Sawyer	Copies	04/06/98	\$36.10
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll	04/15/98	\$1547.50
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll	04/30/98	\$1547.98
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer	Payroll	05/15/98	\$1547.49
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
SUBTOTAL of Disbursements Th	is Page	>	\$8042.42
TOTAL This Period			

Atta <b>chment</b> _	8C	
Page 12	of 15	

### ITEMIZED DISBURSEMENTS

PAGE 9 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

address of only positival c	ommittee to solicit contributions from such		
Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mathew Sawyer	Payroll	05/29/98	
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General	, _	
Mathew Sawyer	Travel Expenses	06/03/98	\$534.95
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer		06/15/98	\$1547.49
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer		06/30/98	\$1547.98
6909 Custer Road #2603 Plano, TX 75023-	Disbursement for [X]General		مية الله منه منه الله من الله الله منه منه منه
Skadden, Arps, Slate 919 Third Ave	Legal Services	06/03/98	
	Disbursement for [X]General		وں 20 نان مو 67 جو بریا سم ہے ریل سر
Southwestern Bell Telephone	Telephone Expense		
PO Box 940012 Dallas, TX 75394~	Disbursement for [X]General		
Southwestern Bell Telephone PO Box 940012	Telephone Expense		
	Disbursement for [X]General		
Southwestern Bell Telephone PO Box 940012	Telephone Expense	06/08/98	\$996.67
Dallas, TX 75394-	Disbursement for [X]		
State Bar of Texas PO Box 149039	License Fee		
	Disbursement for [X]General		
The Guardian Western Regional Office	Employee Insurance	06/25/98	\$945.17
East 777 Magnesium Road Spokane, WA 99208-5884	Disbursement for [X]General		
The Guardian Western Regional Office	Employee Insurance	04/24/98	\$757.47
East 777 Magnesium Road Spokane, WA 99208-5884	Disbursement for [X]General		
	s Page		\$13003.50
TOTAL This Period			•
	~		

Attachment _	8C
Page	of <u>15</u>

SCHEDULE B-P

#### ITEMIZED DISBURSEMENTS

PAGE 10 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

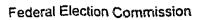
Operating Expenditures

Perot '96, Inc. C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	05/29/98	\$849.71
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	04/17/98	\$5088.00
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	05/21/98	\$505.37
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	04/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	04/30/98	\$2560.86
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	05/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	05/29/98	\$2560.86
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	06/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General		
SUBTOTAL of Disbursements Th	is Page		

Attachment 8C
Page 14 of 15



	ENVELOPE REPLACEMENT PA FOR INCOMING DOCUMENT	
	Commission has added this page to the end of this filing it was received.	ng to indicate
	Hand Delivered	Date of Receipt
	First Class Mail	POSTMARKED
U	Registered/Certified Mail	POSTMARKED 7-15-58
	No Postmark	
	Postmark Illegible	
	Received from the House office of Records and Registration	Date of Receipt
	Received from the Senate Office of Public Records	Date of Receipt
	Other ( Specify):	Postmarked and/or Date of Receipt
	Electronic Filing	•
Im	$\wp$	7-19-98
	PARER	DATE PREPARED
		4.4/007

(4/98)

Attachm	nent _	8C	
Page	15	of	15



Perot '96, Inc. 761¢ LBJ Freeway, Suite 505 Dallas, Texas 75251

> Mike Poss Treasurer



Oct 18 11 Ou las Du

Direct Dial Number (214) 788-3030

### VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

October 14, 1998

The Federal Election Commission 999 E Street, NW Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778

July 1 - September 30, 1998 Report

Ladies and Gentlemen:

Enclosed please find the July 1 – September 30, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

Mike Poss

Treasurer

JMP/fb

**Enclosures** 

Attachment 8D
Page 1 of 29

FEC FORM 3P,Page 1
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT

REGREES COMMUNICATION

Page

NOTE: This report President of	is to be used by an authorized or Vice President of the United S	committee o States wheth	of a candidate seel er or not public fu	king nor Inds are	used.		/•
1. NAME OF COMMI	ITTEE (in full)				2. FEC	DENTIFIC	CHON NUMBERU! ALL TE
r∵erot '96					C003	321778	
ADDRESS (number a	and street) Check if diffe	rent than prev	viously reported.		215.774	(C 0C0001	OF RECEIPTS
7616 LBJ Freev	vay, Ste 505				3		MENTS FOR:
CITY, STATE and ZI	PCODE		······································				
Dallas, TX 752	51					rimary Elec	tion General Election
4.	Amandment for (Report)		onthly Report (mor	ith)	0	welfth day l	Before Election
TYPE OF REPORT	April 15 Quarterly Report	Ja	inuary 31 Year End	Report	ים	hirtieth day	After Election
box and complete,	July 15 Quarterly Report		ermination Report		TYPE	OF ELECT	ION
If applicable)	\	<u></u>	•		1	esident	
	October 15 Quarterly Rep	ort			STATE		ELECTION DATE 11/5/96
	COMMITTEE SUMM		RECEIPTS A	ND I			NTS
5. COVERIN	IG PERIOD	FROM	07/	01/98		THROUG	н 09/30/98
SUMMARY	6. CASH ON HAND AT BEGIN REPORTING PERIOD					••••	\$1320751.86
	7. TOTAL RECEIPTS THIS PE (From Line 22 Column A)	RIOD					\$1157.73
	8. SUBTOTAL (Add Line 6 and 7)						\$1321909.59
	9. TOTAL DISBURSEMENTS (From Line 30 Column A)			********			\$306650.35
	10. CASH ON HAND AT CLOSE (Subtract Line 9 from 8)	OF THE RE	PORTING PERIOD	)			\$1015259.24
	11. DEBTS AND OBLIGATIONS						
	(Itemize All on Schedule C of 12. DEBTS AND OBLIGATIONS (Itemize All on Schedule C of 12. DEBTS AND OBLIGATIONS)	OWED BY T	THE COMMITTEE		************		
	13. EXPENDITURES SUBJECT (From FEC Form 3P, Page	TO LIMITAT					
CONTRIBUTIONS	14. NET CONTRIBUTIONS (OII (Subtract Line 28d Column	er than Loan	s)				\$0.00
AND EXPENDITURES  15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)				\$1254059.51			
	kamined this Report and to the be	s! of my know	wledge and belief i	l is true,			ther information,
romect and complete Vpr. or Print Name of Mike Poss	of Treasurer				., <u> </u>		t: al Election Commission ao 800-424-9530
Signature of Treasure	$\mathcal{D}$ .			Date	4 (0.5		219-3420
NOTE: Submission of Report to pe	of false, erroneous, or incomplete inalties of 2 U.S.C. §437g. s of FEC Form 3P are obsolete a			10/1 rson sign			FEC FORM 3P (2/83)
All previous versions	3 or 1 EO Fulli of ale obsolete a	na snouto no	ionger va usea.				Casilingia & D
ι (	1 1	Į.	1	1		1 (1)	cauthirit _\ X\ D

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS (Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96	Report Covering the Period: From: 07/01/98	To: 09/30/98
	Column A	Column B
I. RECEIPTS	Total This Period	Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Scedule A-P)	\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees	\$0.00	\$9.00
(c) Other Party Committees	\$0.00	\$0.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))	\$0.00	\$0.00
18. TR44:SFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19, LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	\$0.00	\$0.00
(b) Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add19(a) and 19(b))	\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	*****	242422
(a) Operating	\$1157.73	\$13438.01
(b) Fundraising	\$0.00	\$0.00
(c) Legal and Accounting	\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	\$1157.73	\$13438.01
21. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)	\$1157.73	\$13438.01
II. DISBURSEMENTS		
23. OPERATING EXPENDITURES	\$306650.35	\$1267497.52
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0,00	\$0.00
25. FUNDRAISING DISBURSEMENTS	\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	\$0.00	\$0.00
27. LONI REPAYMENTS MADE:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Other Repayments	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))	\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	. \$0.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$K 55	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)	CA 88	\$0.00
(a) 10 172 00 171 180 170 172 173 1830 (882 20(4), 20(4) 874 20(4),		
29. OTHER DISBURSEMENTS	\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)	\$306650.35	\$1267497.52
III. Contributed Items (Stock, Art Objects, Etc)		
24 PTERRO ON HAMP TO DO A COMPATITOR AND A COMPA		
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)		90

8 D

ITEMIZED RECEIPTS

PAGE 1 OF ! FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)

Offsets to Operating Expenditures - Operating

Perot '96

SCHEDULE A-P

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Occupat:	ion	Date MM/DD/YY	Amount
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General	Aggregate			07/14/98 Offset Pur	
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251- Receipt for [X]General	Aggregate	Postage YTD >	Expenses \$88.00	07/13/98 Offset Pur	
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251- Receipt for [X]General	Aggregate	Postage YTD >	Expenses \$196.69	07/30/98 Offset Pur	•
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA YTD >	\$1721.93	07/14/98 Offset Pur	· ·
Rosewarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA YTD >	\$1967.92	08/19/98 Offset Pur	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]	Aggregate		\$2213.91	09/04/98 Offset Pur	
SUBTOTAL of Receipts This Pa	ge				\$1157.73
TOTAL This Period					



#### ITEMIZED DISBURSEMENTS

PAGE 1 OF #0 FOR LINE NUMBER 23

NAME OF COMMITTEE (in full)

Operating Expenditures

Perot '96

SCHEDULE B-P

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	-	of Disbursement	Date MM/DD/YY	Amount
Alexander & Alex. P.O. Box 200752		ty Insurance	08/26/98	\$23699.32
Dallas, TX 75204-	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Processing	07/01/98	\$71.51
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Taxes	08/07/98	\$41.00
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Processing	08/13/98	\$71.51
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Processing	08/26/98	\$71.51
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian PO Box 10989	Payroll	Processing		\$71.51
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Processing P. D. Box 10989	Payroll	Processing	07/14/98	\$71.51
News'., NJ 07193-0989	Disbursement for	[X]General		
Ceridian Processing P. O. Box 10989	-	Processing	07/30/98	\$71.51
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Processing P. O. Box 10989	Payroll	Taxes	07/15/98	\$5043.24
Newark, NJ 07193-0989	Disbursement for	[X]General	_	
Ceridian Processing P. O. Box 10989	Payroll	Taxes	07/31/98	\$5018.81
Newark, NJ 07193-0989	Disbursement for	[X]General		
Ceridian Processing P. O. Box 10989	Payroll	Taxes	08/15/98	\$5043.23
Newark, NJ 07193-0989	Disbursement for	[X]General		
SUBTOTAL of Disbursements Thi				\$39274.66
TOTAL This Period				

Attach	ment _	SD	
Page _	5	of	29

SCHEDULE B-P Operating Expenditures

#### ITEMIZED DISBURSEMENTS

PAGE 2 OF ;0 FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96

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Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Ceridian Processing P. O. Box 10989	Payroll Taxes	08/31/98	\$5018.81
newark, NJ 0/193-0989	Disbursement for [X]General		
Ceridian Processing P. O. Box 10989 Newark NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/15/98	\$5043.25
Ceridian Processing P. G. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/17/98	\$112.51
	Payroll Taxes	09/30/98	CED10 00
Ceridian Processing P. O. Box 10989		09/30/96	\$3018.60
Newark, NJ 07193-0989	Disbursement for [X]General		
Cuddy & Lanham	Legal Services	07/15/98	\$1540.00
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Cuddy & Lanham	Legal Services	08/13/98	\$3007.78
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Cuddy & Lanham		09/17/98	\$1322.51
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Equitable Life	Rent	07/22/98	\$3565.72
P. O. Box 730004 Dallas, TX 75373-	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/Compass	Rent	08/26/98	\$3565.72
PO Box 730004	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/Compass PO Box 730004	Rent	09/18/98	
Dallas, TX /5373-	Disbursement for [X]General		
SUBTOTAL of Disbursements T	his Page	>	\$31760.82
TOTAL This Period		>	

Attach	ment _	8D	
Page	6	of 29	

## SCHEDULE B-P Operating Expenditures

#### ITEMIZED DISBURSEMENTS

PAGE 3 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursemen	MM \ DD \ YY	Amount
Janice Estes 1611 Tulane	Payroll	07/15/98	\$2034.91
Richardson, TX 75081-		و مسل علیہ اللہ اللہ اللہ اللہ اللہ اللہ اللہ ا	
Janice Estes 1611 Tulane	Payroll	07/31/98	
Richardson, TX 75081-			
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	08/15/98	\$2034.90
Janice Estes 161% Tulane	Payroll	08/31/98	\$2038.00
Richardson, TX 75081-	********		
Janice Estes 1611 Tulane	Payroll	09/15/98	\$2034.90
Richardson, TX 75081-	Disbursement for [X]General		
Janice Estes 1611 Tulane	Payroll	09/30/98	\$2038.0
Richardson, TX 75081-			
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services		
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services	08/13/98	\$8878.31
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500	Legal Services	09/17/98	\$42433.90
901 Main St Dallas, TX	Disbursement for [X]General		
Mike Ricks	Payroll	07/15/98	\$1914.5
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
	Page		

Attachment _	8D
Page	_of <u>29</u>



#### ITEMIZED DISBURSEMENTS

PAGE 4 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Operating Expenditures

Perot '96

SCHEDULE B-P

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	•	of Disbursement	MALE / TATE / VV	Amount
Mike Micks 7612 La Cosa Drive	Payroll	# # 6	07/31/98	\$1916.14
Dallas, TX 75248-	Disbursement for	[X]General		
Mike Hicks 7612 La Cosa Drive	Payroll		08/15/98	\$1914.52
Dallas, TX 75248-	Disbursement for	[X]General		<u>.</u>
Mike Hicks	Payroll		08/31/98	\$1916.13
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for	[X]General		
Mike Hicks	Payroll		09/15/98	\$1914.51
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for	[X]General		
Mike Hicks	Payroll		09/30/98	\$1916.14
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for	[X]General		
Dennis Highfill	Payroll		07/15/98	\$821.04
5053 Marview Lane Dallas, TX 75227-	Disbursement for	[X]General		
Dennis Highfill	Payroll		07/31/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for	(X)General		
Dennis Highfill	Payroll		08/15/98	\$821.03
5853 Marview Lane Dallas, TX 75227-	Disbursement for	[X]General		
Dennis Highfill	Payroll	· · · · · · · · · · · · · · · · · · ·	08/31/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for	[X]General		
Dennis Highfill	Payroll	. (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	09/15/98	\$821.04
S853 Marview Lane Dallas, TX 75227-	Disbursement for	[X]General		
Dennis Highfill	Payrol		09/30/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for	: [X]General		
SUBTOTAL of Disbursements				
TOTAL This Period				

Attachment 80Page 8 of 29





#### ITEMIZED DISBURSEMENTS

PAGE 5 OF 10 Operating Expenditures FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96

SCHEDULE B-P

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800		07/16/98	\$13273.42
Dallas, TX 75201-	Disbursement for [X]General		
Hughes & Luce, L.L.P	Legal Services		
Dallas, TX 75201-	Disbursement for [X]General		
Hugh ** & Luce, L.L.P	Legal Services	08/26/98	\$5824.31
Dallas, TX 75201-	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	09/18/98	\$1630.78
Dallas, TX 75201-	Disbursement for [X]General		
Humana /Employers 8111 LBJ Freeway, Ste 1400	Employee Insurance	07/16/98	\$4331.70
Dallas, TX 75251-	Disbursement for [X]General		
Humana /Employers	Employee Insurance		
8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Disbursement for [X]General		
Humana /Employers	Employee Insurance	09/30/98	
8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Disbursement for [X]General		
Ikon Office Solution	Copier Rental	07/10/98	\$806.46
PO Box 9115 Macon, GA 31208-	Disbursement for {X}General		
Internet American	Online Services	08/06/98	
One Dallas, Centre 350 N St Paul #200			
Dall, TX 75201-	Disbursement for [X]General		
Renee Jordan 15220 D Segovia	Payroll	07/15/98	\$1565.26
Dallas, TX 75248-	Disbursement for [X]General		
		07/31/98	
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Disbursement for [X]General		
SUBTOTAL of Disbursements This	s Page		

Attachment .	8D
Page 9	_of 29_





# SCHEDULE B-P ITEMIZED DISBURSEMENTS Operating Expenditures

PAGE 6 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/VV	Amount
Renee Jordan	Payrol1	08/15/98	\$1565.26
Renee Jordan 15220 D Segovia	Payroll	08/31/98	
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan	Payroll	09/15/98	\$1565.26
15220 D Segovia Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan		09/30/98	
15220 D Segovia Dallas, TX 75248-	Disbursement for [X]General		
Richard Mayberry	Legal Services		
572-104 Candle Ln. Newport News, VA 23608-	Disbursement for [X]General		
Richard Mayberry	Legal Services	09/30/98	\$1893.35
572-104 Candle Ln. Newport News, VA 23608-	Disbursement for [X]General	•	
MCI Commercial	Telephone Expense	09/30/98	\$1118.24
PO Box 85059 Louisville, KY 40285-5059	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway	Computer Support	07/09/98	\$162.38
Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway	Computer Support	07/22/98	\$433.00
Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway	Computer Support		
Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for (X)General		
SUBTOTAL of Disbursements This	Page	>	\$14776.49

Attachment _	8D
Page 10	of 29

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PAGE 7 OF 10 FOR LINE NUMBER 23

SCHEDULE B-P . Operating Expenditures

NAME OF COMMITTEE (in Full)

Perot '96

Many information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Purpose of Disbursement	Date MM/DD/YY	Amount
Micro Accounting 1950 Stemmons Fi Infomart, Suite	g reeway 2041	Computer Support	09/04/98	\$162.38
Dallas, TX 7520	07 <b>-</b>	Disbursement for [X]General		
Network Professi PO Box 835474	ional	Computer Suplies		
Richardson, TX	75083-5474	Disbursement for [X]General		
Gail Opanowitz		Payroll	07/15/98	\$1225.73
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General	. All als,	
Gail Opanowitz		Payroll	07/31/98	\$1227.67
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General	an hanga angan angan sami kalil 1982 angan kasal sami man minis s	
Gail Opanowitz		Payroll	08/15/98	
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General		
Gail Opanowitz		Payroll	08/31/98	\$1227.68
1104 Cakmont Richardson, TX	75081-	Disbursement for {X}General		
Gail 'Opanowitz		Payroll	09/15/98	
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General		
Gail Opanowitz		Payroll	09/30/98	\$1227.68
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General		
Pitney Bowes In	c.	Postage	09/17/98	\$323.14
Louisville, KY	40285-5390	Disbursement for [X]General		
Jamin Raskin, E 4801 Massachuse		Legal Services	07/08/98	\$13375.00
Washington, DC	20016-8192	Disbursement for [X]General		
Jamín Raskin, E 4801 Massachuse	sq.	Legal Services	00/26/98	\$7347.00
Washington, DC	20016-8192	Disbursement for [X]General		
		s Page		
TOTAL This Peri	od		>	

Attachment 80



SCHEDULE B-P Operating Expenditures

#### ITEMIZED DISBURSEMENTS

PAGE 8 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Ridgeway's - Dallas		08/07/98	\$755.92
Mathew Sawyer 6909 Custer Road #2603	Payroll	07/15/98	\$1547.49
Plano, TX 75023- Mathew Sawyer 6909 Custer Road #2603 Plano TY 75023-	Payroll	07/31/98	\$1547.98
Plano, TX 75023- Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	08/15/98	\$1547.50
Plano, TX 75023- Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	08/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	09/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	09/30/98	\$1547.96
919 Third Ave	Legal Services Disbursement for [X]General	07/15/98	\$2449.00
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General		
PO Box 940012	Telephone Expense  Disbursement for [X]General		\$1014.09
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense  Disbursement for (X)General	09/04/98	\$1033.80
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Attachment 30Page 12 of 29

SCHEDULE B-P





ITEMIZED DISBURSEMENTS

PAGE 9 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96 C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance		\$898.65
The Guardian Western Regional Office East 777 Magnesium Road Spokare, WA 99208-5884	Employee Insurance Disbursement for [X]General	08/28/98	\$922.07
The Guardian Western Regional Office East 777 Magnesium Road	Employee Insurance	09/30/98	\$922.07
Spokane, WA 99208-5884	Disbursement for [X]General		
Thoits, Love 245 Lytton Ave, Ste 300	Legal Services	07/15/98	\$1046.30
Palo Alto, CA 94301-1426	Disbursement for [X]General		
Thoits, Love 245 Lytton Ave, Ste 300	Legal Services	09/17/98	\$371.11
Palo Alto, CA 94301-1426	Disbursement for [X]General		
University of Texas 727 E. Dean Keeton St	'Continuing Education	09/17/98	\$625.00
Austin, TX 78705-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	07/15/98	\$2556.45
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	07/31/98	\$2560.86
Dallas, TX 75252-	Disbursement for [X]General		
Rus: 11 Verney 6812 Summer Meado	Payroll	08/15/98	\$2556.45
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	08/31/98	
Dallas, TX 75252-	Disbursement for [X]General		
SUBTOTAL of Disbursements Thi	s Page	>	\$15019.82
TOTAL This Period		>	

Attachment <u>SD</u>

SCHEDULE B-P Operating Expenditures

# ITEMIZED DISBURSEMENTS

PAGE 10 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perct '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MW/DD/XX	Amount
Russell Verney 6812 Summer Meado	Payroll	09/15/98	\$2556.46
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	09/30/98	\$2560.85
Dallas, TX 75252-	Disbursement for [X]General		
	his Page	>	\$5117.31
			\$306458.01

Attachment 5DPage 4 of 29



ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS	
The Commission has added this page to the end of this filing to indicate how it was received.	
Date of Recei	pt
POSTMARKE POSTMARKE	
Registered/Certified Mail  POSTMARKE  10-14-91	D
No Postmark	
Postmark Illegible	
Received from the House office of Records and Registration	pt
Received from the Senate Office of Public Records  Date of Received	pt
Other ( Specify):  Other ( Specify):  and/or Date of F	Receipt
Electronic Filing	•
JU 10-18-98	
PREPARER DATE PREPARE	· · · · · · · · · · · · · · · · · · ·

Attachment  $\frac{8D}{\text{Page}}$  of  $\frac{29}{29}$ 





.FEC FORM 3P,Page 1 Federal Election Commission

Washington, D.C. 20463

999 E Street, N.W.

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A

CANDIDATE FOR THE OFFICE OF PRESIDENT

ngton, D.C. 20463	CANDIDA	ATE FOR THE OFFICE OF PRESI	DENT	RECEIVED FENERAL ELSO III
		committee of a candidate seeking no tates whether or not public funds ar		n to sne office of SiO1
I. NAME OF COMMI	ITEE (in full)		2. FEC IDENTIFIC	ATION NUMBER 12 40 TH
Perot '96		• •-	·C00321778	MA 15 15 AN IN
VDDRESS (number a	nd street) Chack if differ	rent than praviously reported.	3.IS THIS REPOR	T OF RECEIPTS
7616 LBJ Freew	-		AND DISBURSE	
CITY, STATE and ZIF	CODE			
Dallas, TX 7525			Primary Ele	ction General Election
·	Amendment for (Report)	Monthly Report (month)	Twellth day	Before Election
YPE OF REPORT "X" appropriate	April 15 Quarterly Report	January 31 Year End Repor	` <u> </u>	After Election
oox and complete, f applicable)	July 15 Quarterly Report	Termination Report	TYPE OF ELECT	11
	October 15 Quarterly Repo	ort	STATE	ELECTION DATE
				11/5/96
	COMMITTEE SUMMA	ARY OF RECEIPTS AND	DISBURSEM	
. COVERIN	G PERIOD	FROM 07/01/98		09/30/98
SUMMARY	6. CASH ON HAND AT BEGIN REPORTING PERIOD	NING OF THE		\$1320751.86
	7. TOTAL RECEIPTS THIS PER (From Line 22 Column A)	RIOD	••••••	\$1157.73
} ! !	8. SUBTOTAL (Add Line 6 and 7)			\$1321909.59
	9. TOTAL DISBURSEMENTS To (From Line 30 Column A)	THIS PERIOD	*************************	\$306650.35
	10. CASH ON HAND AT CLOSE	OF THE REPORTING PERIOD	•	\$1015259.24
	11. DEBTS AND OBLIGATIONS			
•	12. DEBTS AND OBLIGATIONS	or Schedule D) SOWED BY THE COMMITTEE or Schedule D)		
	13. EXPENDITURES SUBJECT			
ET YEAR-TO-DATE	14. NET CONTRIBUTIONS (Other (Subtract Line 28d Column	ner than Loans) B from 17e Column B)		\$0.00
ND - EXPENDITURES	15. NET OPERATING EXPEND	DITURES B from 23 Column B)		\$1254059.51
certify that I have e	tamined this Report and to the be	est of my knowledge and belief it is tru	e. For fi	urther information,
orrect and complete			conta	ct: ral Election Commission
Mike Poss	3		9	ree 800-424-9530
Signature of Treasur	11	Date	Loca 14/98	219-3420
NOTE: Submission		information may subject the person si		FEC FORM 3P (2/83)
	s of FEC Form 3P are obsolete a	nd should no longer be used.		
1 .		1 1	1 1 A	itachment 8D





# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS (Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96	Report Covering the Period: From: 07/01/98	то: 09/30/98
I. RECEIPTS	· · Column A Total This Period	- Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Scedule A-P)	\$0.00	50.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	\$6.00	\$0.00
(b) Political Party Committees	50.00	\$0.00
(c) Other Party Committees	\$0.00	\$0.00
(d) The Candidato		\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))	\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOANS RECEIVED:	***	
(a) Loans Received From or Guaranteed by Candidate		\$0.00 \$0.00
(b) Other Loans	l	\$0.00
(c) TOTAL LOANS (add19(a) and 19(b))	. 30.00	30.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) (a) Operating	\$1157.73	\$13438.01
		\$0.00
(b) Fundraising (c) Legal and Accounting		\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	\$1157.73	\$13438.01
21. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)	\$1157.73	\$13438.01
II. DISBURSEMENTS		
	9900050 95	\$1267497.52
23. OPERATING EXPENDITURES	\$306650.35	\$120/497.52
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS	S0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:		
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00
(b) Other Repsyments		\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))	\$0.00	30.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		\$0.00
(b) Political Party Committees	\$0.00	
(c) Other Political Committees (such as PACs)		· · · · · · · · · · · · · · · · · · ·
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)	\$0.00	\$0.00
29. OTHER DISBURSEMENTS	\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (edd 23,24,25,26,27(c), 28(d) and 29)	\$306650.35	\$1267497.52
III. Contributed items (Stock, Art Objects, Etc)		
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)		

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SCHEDULE A-P . ITEMIZED RECEIPTS
Offsets to Operating Expenditures - Operating

PAGE 1 OF / FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full) Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Name of Occupat:	Employer ion	Date MM/DD/YY	Amount
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General				07/14/98 Offset Pur	\$223.07
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251- Receipt for [X]General	Aggregate	Postage YTD >	Expenses \$88.00	07/13/98 Offset Pur	
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251- Receipt for {X}General	Aggregate	Postage YTD >	Expenses \$196.69	07/30/98 Offset Pur	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General		COBRA YTD >	\$1721.93	07/14/98 Offset Pur	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General		COBRA YTD >	\$1967.92	08/19/98 Offset Pur	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]	Aggregate	COBRA YTD >	\$2213.91	09/04/98 Offset Pur	pose:
SUBTOTAL of Receipts This Page.					
TOTAL This Period					





SCHEDULE B-P Operating Expenditures

# ITEMIZED DISBURSEMENTS

PAGE 1 OF 40 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Alexander & Alex.	Liability Insurance	08/26/98	\$23699.32
P.O. Box 200752 Dallas, TX 75204-	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	07/01/98	
Newark, NJ 07193-0989			
Ceridian PO Box 10989	Payroll Taxes	08/07/98	
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian	Payroll Processing	08/13/98	\$71.51
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General	4 5 - 4 4 - 5 - 6 4	
Ceridian	Payroll Processing		
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General.		
Ceridian	Payroll Processing	09/30/98	\$71.51
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Processing	07/14/98	\$71.51
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Processing	07/30/98	\$71.51
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	07/15/98	\$5043.24
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	07/31/98	\$5018.81
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing	Payroll Taxes	08/15/98	\$5043.23
P. O. Box 10989 Newark, NJ 07193-0989	Disbursement for {X}General		
	Page		
TOTAL This Period		>	· · · · · · · · · · · · · · · · · · ·

Attachment 8DPage 19 of 29

SCHEDULE B-P ITEMIZED DISBURSEMENTS Operating Expenditures

PAGE 2 OF 60 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

. Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MAY / DD / VV	Amount
Ceridian Processing P. O. Box 10989	Payroll Taxes		\$5018.81
Newark, NJ 0/193-0989	Disbursement for [X]General		
Ceridian Processing P. O. Box 10989	Payroll Taxes Disbursement for [X]General	09/15/98	\$5043.25
Ceridian Processing P. O. Box 10989	Payroll Taxes	09/17/98	\$112.51
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian Processing P. O. Box 10989	Payroll Taxes	09/30/98	\$5018.80
Newark, NJ 07193-0989	Disbursement for [X]General		
Cuddy & Lanham 470 Evergreen Woods	Legal Services	07/15/98	\$1540.00
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
Cuddy & Lanham 470 Evergreen Woods	Legal Services	08/13/98	\$3007.78
Bangor, ME 04401-	Disbursement for [X]General		
Cuddy & Lanham 470 Evergreen Woods	Legal Services	09/17/98	\$1322.51
Bangor, ME 04401-	Disbursement for [X]General		
Equitable Life P. O. Box 730004	Rent	07/22/98	\$3565.72
Dallas, TX 75373-	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/Compass	Rent	08/26/98	\$3565.72
PO Box 730004 Dallas, TX 75373-	Disbursement for [X]General		
Equitable Life Attn: Elas-GA/Compass PO Box 730004	Rent		\$3565.72
Dallas, TX 75373-	Disbursement for [X]General		
SUBTOTAL of Disbursements Th	is Page	>	\$31760.82

Attachment <u>8D</u>
Page <u>20</u> of <u>29</u>





SCHEDULE B-P Operating Expenditures

#### ITEMIZED DISBURSEMENTS

PAGE 3 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

ull Name	Purpose of Disbursement	Date	
anito doces	Payrol1	07/15/98	\$2034.91
611 Tulane ichardson, TX 75081-	Disbursement for [X]General		
anice Estes 611 Tulane	Payroll	07/31/98	
ichardson, TX 75081-	Disbursement for [X]General		
anice Estes .	Payroll	08/15/98	
611 Tulane ichardson, TX 75081-	Disbursement for [X]General		
anice Estes	Payroll	08/31/98	
611 Tulane ichardson, TX 75081-	Disbursement for [X]General		
anice Estes	Payroll	09/15/98	
	Disbursement for [X]General		
anice Estes	Payroll	09/30/98	\$2038.01
	Disbursement for [X]General		
odwin & Carlton . B & 71, Ste 2500	Legal Services	07/09/98	\$31106.65
01 Main St	Dishuncement for [V]Conord		
	Disbursement for [X]General		
odwin & Carlton . B & 71, Ste 2500	Legal Services	08/13/98	\$8878.31
01 Main St allas, TX 75202-3714	Disbursement for [X]General		
odwin & Carlton	Legal Services	09/17/98	\$42433.96
. B & 71, Ste 2500 01 Main St			
allas, TX 75202-3714	Disbursement for [X]General	**	
ike Hicks 612 La Cosa Drive	Payroll	07/15/98	\$1914.51
allas, TX 75248-	Disbursement for [X]General		
	s Page		

Attachment <u>SD</u>





SCHEDULE B-P ITEMIZED DISBURSEMENTS Operating Expenditures

PAGE 4 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and

address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disb	ursement Date MM/DD/YY	Amount
Mike Hicks 7612 La Cosa Drive	Payroll	07/31/98	
	Disbursement for [X]Gene	ral	
Mike Hicks 7612 La Cosa Drive	Payroll		\$1914.52
	Disbursement for [X]Gene	ral	
Mike Hicks 7612 La Cosa Drive	Payroll		\$1916.13
Dallas, TX 75248-	Disbursement for [X]Gene	ral	
Mike Hicks	Payroll	09/15/98	\$1914.51
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]Gene	ral	
Mike Hicks	Payroll	09/30/98	\$1916.14
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]Gene	ral	
Dennis Highfill	Payroll	07/15/98	
5853 Marview Lane Dallas, TX 75227-	Disbursement for [X]Gene	ral	
Dennis Highfill	Payroll	07/31/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for [X]Gene	ral	
Dennis Highfill	Payroll	08/15/98	\$821.03
5853 Marview Lane Dallas, TX 75227-	Disbursement for [X]Gene	ral	
Dennis Highfill	Payroll	08/31/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for [X]Gene		
Dennis Highfill	Payroll	09/15/98	\$821.04
5853 Marview Lane Dallas, TX 75227-	Disbursement for [X]Gene	eral	
Donnie Wichfill	D	00/20/00	\$821.04
Dallas, TX 75227-	Disbursement for [X]Gene	eral	
SUBTOTAL of Disbursements	This Page	,	
TOTAL This Period			

Attachment SD
Page 22 of 29





.SCHEDULE B-P
Operating Expenditures

# ITEMIZED DISBURSEMENTS

PAGE 5 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MA / つわ / VV	Amount
Hughes & Luce, L.L.P	Legal Services	07/16/98	\$13273.42
Dallas, TX 75201-	Disbursement for [X]General	. <b></b>	
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	07/24/98	\$7603.53
Dallas, TX 75201-	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	08/26/98	\$5824.31
Dallas, TX 75201-	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services		
Dallas, TX 75201-	Disbursement for [X]General		
lumana /Employers 1111 LBJ Freeway, Ste 1400 Pallas, TX 75251-	Employee Insurance	07/16/98	\$4331.70
	Disbursement for [X]General		
Humana /Employers	Employee Insurance	08/14/98	\$3708.24
ll1 LBJ Freeway, Ste 1400 allas, TX 75251-	Disbursement for [X]General		
Humana /Employers 8111 LBJ Freeway, Ste 1400	Employee Insurance		
Dallas, TX 75251-	Disbursement for [X]General		
Ikon Office Solution PO Box 9115	Copier Rental	07/10/98	\$806.46
Macon, GA 31208-	Disbursement for [X]General	,	
Internet American One Dallas, Centre	Online Services		
350 N. St Paul #200	Dishusses for (V)Concus		
Renee Jordan 15220 D Segovia		07/15/98	\$1565.26
Dallas, TX 75248-	Disbursement for [X]General		
Renee Jordan	Pavroll	07/31/98	\$1565.90
Oallas, TX 75248-	Oisbursement for [X]General		
	Page		
TOTAL This Period	Page	>	

Attachment SD Page 23 of 29

# ITEMIZED DISBURSEMENTS

PAGE 6 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Operating Expenditures

Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name	Purpose of Disbursement	Date	Amount
15220 D Segovia	Payroll: Disbursement for [X]General	08/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	08/31/98	\$1565.90
Renee Jordan 15220 D Segovia	Payroll Disbursement for [X]General	09/15/98	\$1565.26
Renee Jordan 15220 D Segovia	Payroll   Disbursement for [X]General	09/30/98	\$1565.90
	Legal Services Disbursement for [X]General	07/02/98	\$4744.82
Richard Mayberry 572-104 Candle Ln. Newport News, VA 23608-	Legal Services Disbursement for [X]General	09/30/98	\$1893.35
MCI Commercial PO Box 85059 Louisville, KY 40265-5059	Telephone Expense Disbursement for [X]General	09/30/98	\$1118.24
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041	Computer Support	07/09/98	\$162.38
Dallas, TX 75207- Micro Accounting 1950 Stemmons Freeway	Disbursement for [X]General  Computer Support	07/22/98	
Infomart, Suite 2041 Dallas, TX 75207-	Disbursement for [X]General	**************************************	
Micro Accounting 1950 Stemmons Freeway	Computer Support Disbursement for [X]General	08/07/98	
SUBTOTAL of Disbursements Thi	s Page		
TOTAL This Period		,.,.,>	,,

Attachment 80
Page 24 of 29



SCHEDULE B-P ITEMIZED DISBURSEMENTS Operating Expenditures

PAGE 7 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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Full Name Mailing Address	·	Purpose of Disbursemen	MM \DD\YY	Amount
Micro Accounting 1950 Stemmons F Infomant, Suite	g reewav	Computer Support		
Dallas, TX 752	07-	Disbursement for [X]General		
Network Profess: PO Box 835474	ional	Computer Suplies	09/17/98	
	75083-5474	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont		Payroll	07/15/98	\$1225.73
	75081-	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont		Payroll	07/31/98	\$1227.67
	75081-	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont		Payroll	08/15/98	\$1225.74
	75081-	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont		Payroll		\$1227.68
	75081-	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont		Payroll	09/15/98	\$1225.72
	75081-	Disbursement for [X]General		
Gail Opanowitz		Payroll	09/30/98	\$1227.68
1104 Oakmont Richardson, TX	75081-	Disbursement for [X]General		=
Pitney Bowes In		Postage	09/17/98	
PO Box 85460 Louisville, KY	40285-5390	Disbursement for [X]General		
Jamin Raskin, E	sq.	Legal Services	07/08/98	\$13375.00
4801 Massachuse Washington, DC	20016-8192	Disbursement for [X]General		
Jamin Raskin, E	sq.	Legal Services	08/26/98	\$7347.00
4801 Massachuse Washington, DC	20016-8192	Disbursement for [X]General		
SUBTOTAL of Dis		Page		
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Attachment 80Page 25 of 29



SCHEDULE B-P Operating Expenditures

# ITEMIZED DISBURSEMENTS

PAGE B OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96

Any information copied from such Reports and Stetements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MAR (DD /VV	Amount
Ridgeway's - Dallas		08/07/98	
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	07/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	07/31/98	·
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	08/15/98	\$1547.50
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	08/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	09/15/98	
Mathew Sawyer 6909 Custer Road #2603		09/30/98	
Skadden, Arps, Slate 919 Third Ave New York, NY 10022-3897	Legal Services Disbursement for [X]General	07/15/98	\$2449.00
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	07/14/98	\$1090.37
Southwestern Bell Telephone PO Box 940012	·	08/06/98	\$1014.09
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General		
SUBTOTAL of Disbursements Thi	s Page		\$15629.60
		>	

Attachment 8DPage <u>26</u> of <u>29</u>

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NAME OF COMMITTEE (in Full) Perot '96 C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/VV	Amount
The Guardian Western Regional Office East 777 Magnesium Road	Employee Insurance		
Spokane, WA 99208-5884	Disbursement for [X]General		
The Guardian Western Regional Office East 777 Magnesium Road	Employee Insurance	08/28/98	\$922.07
Spokane, WA 99208-5884	Disbursement for [X]General		00 tto 100 to 100 to 100 to
The Guardian Western Regional Office East 777 Magnesium Road	Employee Insurance	09/30/98	\$922.07
Spokane, WA 99208-5884	Disbursement for [X]General		
Thoits, Love		07/15/98	\$1046.30
245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Disbursement for [X]General		
Thoits, Love	Legal Services	09/17/98	\$371.11
Palo Alto, CA 94301-1426	Disbursement for (X)General		
University of Texas	Continuing Education	09/17/98	\$625.00
-727 E. Dean Keeton St Austin, TX 78705-	Disbursement for [X]General		
Russell Verney	Payroll	07/15/98	
6812 Summer Meado Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney	Payrol1	07/31/98	\$2560.86
6812 Summer Meado Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney	Payroll		\$2556.45
6812 Summer Meado Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney		08/31/98	\$2560.86
6812 Summer Meado Dallas, TX 75252-	Disbursement for [X]General		
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Page	27	of	29

SCHEDULE B-P Operating Expenditures

# ITEMIZED DISBURSEMENTS

PAGE 10 OF 10 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full) Perot '96

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose	of Disbursement	Date MM/DD/YY	Amount
Russell Verney 6812 Summer Meado	Payroll	) 	09/15/98	\$2556.46
Dallas, TX 75252-	Disbursement for	[X]General		·
Russell Verney 6812 Summer Meado	Payroll		09/30/98	\$2560.85
Dallas, TX 75252-	Disbursement for	[X]General		
SUBTOTAL of Disbursements Th				\$5117.31
TOTAL This Period				\$306458.01





	ENVELOPE REPLACEMENT PA FOR INCOMING DOCUMENT	
	Commission has added this page to the end of this fill it was received.	ng to indicate
	Hand Delivered	Date of Receipt
	First Class Mail	POSTMARKED
d	Registered/Certified Mail	POSTMARKED 11-5-98
	No Postmark	
	Postmark Illegible	
	Received from the House office of Records and Registration	Date of Receipt
	Received from the Senate Office of Public Records	Date of Receipt
	Other ( Specify):	Postmarked and/or Date of Receipt
	Electronic Filing .	·
Jan		11-12-98
PREI	PARER	DATE PREPARED

(4/98)

Attachment _	80
Page 29	_ of 29



Perot '96, Inc. 7616 LBJ Freeway, Sulte 505 Dallas, Texas 75251

> Mike Poss Treasurer

FEDERAL ELECTION COMMISSION MAIL 200M

Feb I ilov AH '99

<u>Direct Dial Number</u> (214) 788-3030

# VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

January 29, 1999

The Federal Election Commission 999 E Street, NW Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778

October 1 - December 31, 1998 Report

Ladies and Gentlemen:

Enclosed please find the October 1 – December 31, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

Mikelow

Mike Poss Treasurer

JMP/fb

Attachment 8EPage \_\_\_\_\_\_ of \_\_\_\_\_\_





FEC FORM 3P,Page 1 Federal Election Commission 999 E Street, N.W.

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT Washington, D.C. 20463 RECLIVED NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of 1991

President or Vice President of the United States whether or not public funds are used. President or Vice President of the United States whether or not public funds are used. 1. NAME OF COMMITTEE (in full) 2. FEC IDENTIFICATION NUMBER C003217/8EB 1 11 04 AH '99 Perot '96 ADDRESS (number and street) Check if different than previously reported. 3.IS THIS REPORT OF RECEIPTS 7616 LBJ Freeway, Ste 505 AND DISBURSEMENTS FOR: CITY, STATE and ZIP CODE Dallas, TX 75251 General Election Primary Election Monthly Report (month) Amendment for (Report) Twelith day Before Election TYPE OF REPORT Thirtieth day After Election April 15 Quarterly Report January 31 Year End Report ("X" appropriate TYPE OF ELECTION box and complete, Termination Report July 15 Quarterty Report if applicable) Presidential **ELECTION DATE** STATE October 15 Quarterly Report COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS THROUGH FROM **COVERING PERIOD** 10/01/98 12/31/98 5. 6. CASH ON HAND AT BEGINNING OF THE SUMMARY \$1015259.24 REPORTING PERIOD ..... 7. TOTAL RECEIPTS THIS PERIOD \$668.08 (From Line 22 Column A)..... 8. SUBTOTAL \$1015927.32 (Add Line 6 and 7) 9. TOTAL DISBURSEMENTS THIS PERIOD \$264353.72 (From Line 30 Column A)..... 10, CASH ON HAND AT CLOSE OF THE REPORTING PERIOD \$751573.60 (Subtract Line 9 from 8) 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedula C or Schedule D) ..... 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) 13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) NET YEAR-TO-DATE 14. NET CONTRIBUTIONS (Other than Loans) \$0.00 CONTRIBUTIONS (Subtract Line 28d Column B from 17e Column B) ...... AND 15. NET OPERATING EXPENDITURES **EXPENDITURES** \$1517745.15 (Subtract Line 20a Column B from 23 Column B) I certify that I have examined this Report and to the best of my knowledge and belief it is true, For further information, correct and complete. contact: Type or Print Name of Treasurer Federal Election Commission <u>Mike Poss</u> Toll Free 800-424-9530 Signature of Treasurer Local 219-3420 1/29/99 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g. FEC FORM 3P (2/83) All previous versions of FEC Form 3P are obsolete and should no longer be used.

Attachment 8E



# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS (Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96	Report Covering the Period:	T 42/24/00
retot 90	From: 10/01/98	To: ,12/31/98
!, RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Scedule A-P)	\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees		\$0.00
(c) Other Party Committees		\$0.00
(d) The Candidate		\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(s), (b), (c) and (d))	\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate	\$0.00	\$0.00
(b) Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add19(a) and 19(b))	\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) (a) Operating	\$668.08	\$14106.09
(b) Fundraising	\$0.00	\$0.00
(c) Legal and Accounting		\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	\$668.08	\$14106.09
21. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)	\$668.08	\$14106.09
II. DISBURSEMENTS		
23. OPERATING EXPENDITURES	\$264353.72	\$1531851.24
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		\$0.00
25. FUNDRAISING DISBURSEMENTS.	\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		\$0.00
27. LOAN REPAYMENTS MADE:		<b>£0</b> 20
(a) Of Loans Made or Guaranteed by the Candidate	. \$0.00	\$0.00
(b) Other Repayments	\$0.00	
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))	\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:		\$0.00
(a) Individuals/Persons Other Than Political Committees	60.00	\$0.00
(b) Political Party Committees		\$0.00
(c) Other Political Committees (such as PACs)	··	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)		
29. OTHER DISBURSEMENTS	\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)	\$264353.72	\$1531851.24
III. Contributed Items (Stock, Art Objects, Etc)	-	
31, ITEMS ON HAND TO BE LIQUIDATED(Attach List)		

Attachment 8E





SCHEDULE A-P ITEMIZED RECEIPTS Offsets to Operating Expenditures - Operating

PAGE 1 OF FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)

Perot '96 C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Name of Occupat:	Employer ion	Date MM/DD/YY	Amount
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251- Receipt for [X]General	Aggregate		e & Postage \$247.79	12/18/98 Offset Purp	
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	Aggregate	COBRA	\$2459.90	10/06/98 Offset Pur	•
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X] General	Aggregate	COBRA	المن المن المن المن المن المن المن المن	11/03/98 Offset Purp	
University Of Housto 4800 Calhoun Houston, TX 77204- Receipt for [X]General	ab ab +1 = 10 ab ab ab -10 -10 ab -10 -10 -10 -10 -10 -10 -10 -10 -10 -10	Seminar	Expense \$125.00	10/20/98 Offset Pur	
SUBTOTAL of Receipts This Page					\$668.08
TOTAL This Period				>	\$668.0



# ITEMIZED DISBURSEMENTS

PAGE 1 OF 9 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96 C00321778

Operating Expenditures

SCHEDULE B-P

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Ahlwright Printing & 7616 LBJ Freeway, Ste 105	Printing	10/14/98	
Dallas, TX 75251-	Disbursement for [X]General		
Ahlwright Printing & 7616 LBJ Freeway, Ste 105	Printing	12/10/98	\$128.10
Dallas, TX 75251-	Disbursement for [X]General		
Ceridian PO Box 10989	Payroll Processing	12/10/98	\$31.61
Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian	Payroll Taxes	12/16/98	\$142.32
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian	Payroll Taxes	10/29/98	
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian	Payroll Taxes	10/14/98	\$5043.25
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian		11/27/98	
PO Box 10989 Newark, NJ 07193~0989	Disbursement for [X]General		_
Ceridian	Payroll Taxes	11/12/98	\$4611.34
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian	Payroll Taxes	12/30/98	\$4594.02
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Ceridian	Payroll Taxes	12/14/98	\$4611.36
PO Box 10989 Newark, NJ 07193-0989	Disbursement for [X]General		
Cuddy & Lanham	Legal Services	10/14/98	
470 Evergreen Woods Bangor, ME 04401-	Disbursement for [X]General		
	s Page	-	
TOTAL This Period			

Attac	hment _	86	<u></u>
Page	_5	of _	14

# ITEMIZED DISBURSEMENTS

PAGE 2 OF 9 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96 C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	. Amount
Cuddy & Lanham 470 Evergreen Woods	Legal Services		
Cuddy & Lanham 470 Evergreen Woods	Legal Services		
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	10/22/98	
Equitable Life Attn: Elas-GA/Compass PO Box 730004	Rent		\$3565.72
Dallas, TX 75373- Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	12/16/98	\$3565.72
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	10/15/98	\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	10/31/98	
Janice Estes 1611 Tulane Richardson, TX 75081-			\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Disbursement for [X]General	11/30/98	
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	12/15/98	\$2034.90
	Page		
TOTAL This Period		>	

Attachment 8E

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# TTEMIZED DISBURSEMENTS

PAGE 3 OF 9 FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96 C00321778

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	NOTE ! ( TO PO ! 1999)	
Janice Estes 1611 Tulane		12/31/98	\$2038.01
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services	10/13/98	s2838.65
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500 901 Main St	Legal Services	11/13/98	\$24526.71
Dallas, TX 75202-3714	Disbursement for [X]General		
Godwin & Carlton L. B. & 71, Ste 2500 901 Main St	Legal Services		
	Disbursement for [X]General		
Mike Hicks	Payroll	10/15/98	\$1914.52
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General	•	
Mike Hicks	Payroll		\$1916.14
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks	Payroll		\$1924.51
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Ricks	Payroll	11/30/98	
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks	Payroll	12/15/98	\$1914.52
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
Mike Hicks	Pavroll	12/31/98	\$1916.14
7612 La Cosa Drive Dallas, TX 75248-	Disbursement for [X]General		
	is Page		

Attachment SE Page \_\_\_\_\_ of \_\_\_\_

SCHEDULE B-P



# ITEMIZED DISBURSEMENTS

PAGE 4 OF 9 FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96 C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	100 c / Don / 11/17	Amount
Dennis Highfill 5853 Marview Lane	Payrol1	10/15/98	\$821.03
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll	10/31/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll .	11/15/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll	11/30/98	\$821.04
Dallas, TX 75227-	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane	Payroll		\$821.03
Dallas, TX 75227-	Disbursement for [X]General	; par en ag fri To an 60 95 TH TO ay en	
Dennis Highfill 5853 Marview Lane	Payroll	12/31/98	\$821.04
Dallas, TX 75227-	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	10/29/98	\$6818.52
Dallas, TX 75201-	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	12/04/98	\$10214.52
	Disbursement for [X]General		
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800	Legal Services	12/23/98	\$895.56
Dallas, TX 75201-	Disbursement for [X]General		
Humana /Employers 8111 LBJ Freeway, Ste 1400	Employee Insurance	10/14/98	\$3699.27
Dallas, TX 75251-	Disbursement for [X]General		
Humana /Employers 8111 LBJ Freeway, Ste 1400	Employee Insurance		
Dallas, TX 75251-	Disbursement for [X]General		
SUBTOTAL of Disbursements This	Page		\$29993.10

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SCHEDULE B-P

# ITEMIZED DISBURSEMENTS

PAGE 5 OF 9 FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96 C00321778

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	12/21/98	\$2362.09
Ikon Office Solution PO Box 9115 Macon, GA 31208-	Copier Rental Disbursement for [X]General	10/14/98	\$806.46
Renee Jordan 15220 D Segovia	Payroll Disbursement for [X]General	10/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for {X}General	10/31/98	\$1565.90
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	11/15/98	\$1565.25
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	11/30/98	\$1565.91
Renee Jordan 15220 D Segovia	Payroll Disbursement for [X]General	12/15/98	\$1565.25
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	12/31/98	\$1565.91
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for [X]General	11/05/98	\$2647.00
Mayberry Law Firm 888 16th St NW , 7th FL Washington, DC 20006-	Legal Services  Disbursement for [X]General		
Mayberry Law Firm 888 16th St NW , 7th FL Washington, DC 20006-	Legal Services Disbursement for [X]General		
SUBTOTAL of Disbursements Thi	s Page		
TOTAL This Period		, >	

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SCHEDULE B-P Operating Expenditures

# ITEMIZED DISBURSEMENTS

PAGE 6 OF 9 FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full) Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	MW\DD\AA	Amount
MCI Commercial	Telephone Expense		
PO Box 85059 Louisville, KY 40285-5059	Disbursement for [X]General		
MCI Commercial PO Box 85059	Telephone Expense	11/30/98	\$212.59
ouisville, KY 40285-5059		·	
ficro Accounting 950 Stemmons Freeway Infomart, Suite 2041	Computer Support		
Dallas, TX 75207-	Disbursement for [X]General		
dicro Accounting 950 Stemmons Freeway Infomart, Suite 2041	Computer Support		
allas, TX 75207-	Disbursement for [X]General		
dicro Accounting 950 Stemmons Freeway Infomart, Suite 2041	Computer Support		
Dallas, TX 75207-	Disbursement for [X]General		
Sicro Accounting .950 Stemmons Freeway Infomart, Suite 2041	Computer Support	12/04/98	\$157.38
Pallas, TX 75207-	Disbursement for [X]General		
Gail Opanowitz 104 Oakmont	Payroll	10/15/98	\$1225.7
Richardson, TX 75081-			
Sail Opanowitz	Payroll	10/31/98	\$1227.6
	Disbursement for [X]General		
Gail Opanowitz	Payroll	11/15/98	\$1225.7
104 Oakmont Richardson, TX 75081-	Disbursement for [X]General		
Gail Opanowitz (	Payroll	11/30/98	
Nichardson TX 75081-	Disbursement for (X)General	الله الله الله الله الله الله الله الله	
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SCHEDULE B-P



ITEMIZED DISBURSEMENTS

PAGE 7 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96 C00321778

Operating Expenditures

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Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Gail Opanowitz 1104 Oakmont	Payroll	12/15/98	\$1225.73
Richardson, TX 75081-	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont	Payroll	12/31/98	\$1227.68
Richardson, TX 75081-	Disbursement for [X]General		
Pitney Bowes Inc. PO Box 85460	Postage	10/13/98	\$1239.46
Louisville, KY 40285-5390	Disbursement for [X]General		
Pitney Bowes Inc. PO Box 85460	Equipment Rental	•	\$226.24
Louisville, KY 40285-5390	Disbursement for [X]General		•
Pitney Bowes Inc. PO Box 85460	Equipment Rental	12/04/98	
Louisville, KY 40285-5390	Disbursement for [X]General		
Preferred Office 826 S Evay at Cadiz	Office Supplies	11/05/98	\$9.09
Dallas, TX 75201-	Disbursement for [X]General		
Jamin Raskin, Esq. 4801 Massachusetts Ave NW	Legal Services	10/06/98	\$6875.00
Washington, DC 20016-8192	Disbursement for [X]General		
Jamin Raskin, Esq. 4801 Massachusetts Ave NW	Legal Services	11/13/98	\$22402.75
Washington, DC 20016-8192	Disbursement for [X]General		
Mathew Sawyer 6909 Custer Road #2603	Travel Expenses	10/22/98	\$592.32
Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer 6909 Custer Road #2603	Travel Expenses	11/13/98	\$1137.25
Plano, TX 75023-	Disbursement for [X]General		
Mathew Sawyer 6909 Custer Road #2603	Payroll		\$1547.48
Plano, TX 75023-	Disbursement for [X]General		
SUBTOTAL of Disbursements This	Page	>	\$36806.14

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# ITEMIZED DISBURSEMENTS

PAGE 8 OF FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

Perot '96 C00321778

Operating Expenditures

SCHEDULE B-P .

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Full Name Mailing Address	Purpose of Disbursement	MM/DD/VV	Amount
Mathew Sawyer 6909 Custer Road #2603	Payroll	10/31/98	
Plano, TX 75023- Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	11/15/98	\$1547.50
Plano, TX 75023- Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	11/30/98	\$1547.98
Plano, TX 75023- Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll	12/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603	Payroll Disbursement for [X]General	12/31/98	\$1547.98
Southwestern Bell Telephone PO Box 940012	Telephone Expense Disbursement for [X]General	10/07/98	\$940.16
	Disbursement for [X]General		
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense		\$162.15
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance  Disbursement for [X]General	10/29/98	
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance		
	Page	>	\$11690.63
TOTAL This Period		>	

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SCHEDULE B-P



# ITEMIZED DISBURSEMENTS

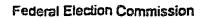
PAGE 9 OF 9 FOR LINE NUMBER 23

Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	MM/DD/YY	Amount
Russell Verney 6812 Summer Meado	Travel Expense		\$1003.07
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Travel Expense	12/21/98	\$1244.99
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	10/15/98	\$2556.45
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	10/31/98	\$2601.99
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	11/15/98	\$2772.41
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado		12/30/98	
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney 6812 Summer Meado	Payroll	11/30/98	\$2773.24
Dallas, TX 75252-	Disbursement for [X]General		
Russell Verney	Payrol1	12/15/98	\$2772.40
Dallas, TX 75252-	Disbursement for [X]General		
SUBTOTAL of Disbursements Th.	is Page		

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Page	14	of _	14	



# **FEDERAL ELECTION COMMISSION**

Washington, DC 20463

M	F	MO	R	Δ	M	П	ı	И

TO:

Office of the Commission Secretary

FROM:

Office of General Counsel

DATE:

June 30, 2000

SUBJECT: MUR 4968-First General Counsel's Report					
The attached is submitte Meeting of	d as an Ag	enda document for the Co	mmission		
Open Session	-	Closed Session	_		
CIRCULATIONS		DISTRIBUTION			
SENSITIVE		COMPLIANCE	$\boxtimes$		
72 Hour TALLY VOTE	$\boxtimes$	Open/Closed Letters			
24 Hour TALLY VOTE		MUR DSP			
24 Hour NO OBJECTION		STATUS SHEETS			
INFORMATION		Enforcement Litigation PFESP			
		RATING SHEETS			
		AUDIT MATTERS			
		LITIGATION			
		ADVISORY OPINIONS			
		REGULATIONS			
		OTHER			